

Estimate Summary By Project

Contract ID: B1CBA1600016-0

Estimate Number: 0002

Pay Period: 12/02/2016

to 01/06/2017

Contract Location: SR 125 W OF US 129/SR 76/SR 11 TO W OF NASHVILLE HW`

Time Allowed: 299 **Days**

Elapsed Calender Days: 298 **Days**

Percent Time: 99.67

District: 4 Area: 01

Contractor:
 REAMES AND SON CONSTRUCTION COMPANY
 P. O. BOX 546

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 03/04/2016
Date Notice to Proceed: 03/08/2016
Date Work Began: 10/25/2016
Date Time Stopped: 12/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$190,000.95
Original Contract Amount \$190,000.95
Funds Available \$25,302.00
Percent Complete 86.68%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004977	\$190,000.95	\$190,000.95	\$25,302.00	86.68%	\$42,849.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600016-0

Estimate Number: 0002

Pay Period: 12/02/2016

to 01/06/2017

Project Number: M004977 SR 125 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004977

	Total to Date	Prev to Date	This Estimate
Participating	\$131,759.16	\$97,479.74	\$34,279.42
Non-Participating	\$32,939.79	\$24,369.93	\$8,569.86
Total Earnings	\$164,698.95	\$121,849.67	\$42,849.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$164,698.95	\$121,849.67	\$42,849.28
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$164,698.95	\$121,849.67	

Total Payable:	\$42,849.28
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38500.000	.250 .641 .891	\$24,678.50	\$34,303.50
		M004977					
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		6.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		300.000 7.500	.000 138.000 138.000	\$1,035.00	\$1,035.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,200.000 2.500	.000 1,200.000 1,200.000	\$3,000.00	\$3,000.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	150.000 5.000	.000 121.000 121.000	\$605.00	\$605.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 5.000	.000 10.000 10.000	\$50.00	\$50.00
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 45.000	.000 12.000 12.000	\$540.00	\$540.00

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Category Number: 0010 ROADWAY							
0110	700-6910	PERMANENT GRASSING	AC	.480 1500.000	.000 .478 .478	\$717.00	\$717.00
0120	700-8000	FERTILIZER MIXED GRADE	TN	.096 10000.000	.000 .096 .096	\$960.00	\$960.00
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	2,314.000 1.000	.000 2,313.778 2,313.778	\$2,313.78	\$2,313.78
Category Amount:						\$42,849.28	\$52,474.28
Project Total Amount:						\$42,849.28	\$164,698.95