

Estimate Summary By Project

Contract ID: B1CBA1601552-0

Estimate Number: 0001

Pay Period: 10/31/2016
to 03/02/2017

Contract Location:
SR 76 E OF US 129/SR 11 TO WEST OF SR 135

Time Allowed: 305 **Days**
Elapsed Calender Days: 123 **Days**
Percent Time: 40.33

District: 4 **Area:** 01

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

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/27/2016
Date Notice to Proceed: 10/31/2016
Date Work Began: 02/20/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,125,222.17
Original Contract Amount \$2,125,222.17
Funds Available \$1,323,714.16
Percent Complete 37.71%

Counties:
Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005286	\$2,125,222.17	\$2,125,222.17	\$1,323,714.16	37.71%	\$801,508.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601552-0

Estimate Number: 0001

Pay Period: 10/31/2016

to 03/02/2017

Project Number: M005286 SR 76 - PLANT MIX RESURFACING

Federal State Project Number: M005286

	Total to Date	Prev to Date	This Estimate
Participating	\$641,206.43	\$0.00	\$641,206.43
Non-Participating	\$160,301.58	\$0.00	\$160,301.58
Total Earnings	\$801,508.01	\$0.00	\$801,508.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$801,508.01	\$0.00	\$801,508.01
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:	\$801,508.01	\$0.00	

Total Payable:	\$801,508.01
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601552-0

Estimate Number: 0001

Pay Period: 10/31/2016

to 03/02/2017

Project Number M005286

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 137640.000	.000 .250 .250	\$34,410.00	\$34,410.00
		M005286					
0015	210-0200	GRADING PER MILE	LM	9.710 8100.000	.000 .000 .000	\$0.00	\$0.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,980.000 69.550	.000 3,951.970 3,951.970	\$274,859.51	\$274,859.51
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,000.000 68.950	.000 1,047.540 1,047.540	\$72,227.88	\$72,227.88
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		5,525.000 78.100	.000 4,942.850 4,942.850	\$386,036.59	\$386,036.59
0045	413-0750	TACK COAT	GL	16,280.000 2.500	.000 8,089.000 8,089.000	\$20,222.50	\$20,222.50
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,100.000 2.500	.000 5,500.610 5,500.610	\$13,751.53	\$13,751.53
Category Amount:						\$801,508.01	\$801,508.01
Project Total Amount:						\$801,508.01	\$801,508.01