

Estimate Summary By Project

Contract ID: B1CBA1601552-0

Estimate Number: 0002

Pay Period: 03/03/2017

to 03/30/2017

Contract Location:

SR 76 E OF US 129/SR 11 TO WEST OF SR 135

Time Allowed: 305 **Days**

Elapsed Calender Days: 151 **Days**

Percent Time: 49.51

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

VALDOSTA GA 31603-0546

Date Work Began: 02/20/2017

Phone: (229)244-9286

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,125,222.17

Original Contract Amount \$2,125,222.17

Funds Available \$447,072.77

Percent Complete 78.96%

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	\$447,072.77	78.96%	\$876,641.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601552-0

Estimate Number: 0002

Pay Period: 03/03/2017

to 03/30/2017

Project Number: M005286 SR 76 - PLANT MIX RESURFACING

Federal State Project Number: M005286

	Total to Date	Prev to Date	This Estimate
Participating	\$1,342,519.56	\$641,206.43	\$701,313.13
Non-Participating	\$335,629.84	\$160,301.58	\$175,328.26
Total Earnings	\$1,678,149.40	\$801,508.01	\$876,641.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,678,149.40	\$801,508.01	\$876,641.39
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:	\$1,678,149.40	\$801,508.01	

Total Payable:	\$876,641.39
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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	.250 .377 .627	\$51,890.28	\$86,300.28
		M005286					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		122.000 150.000	.000 71.000 71.000	\$10,650.00	\$10,650.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,000.000 68.950	1,047.540 11,041.990 12,089.530	\$761,345.21	\$833,573.09
0045	413-0750	TACK COAT	GL	16,280.000 2.500	8,089.000 5,951.000 14,040.000	\$14,877.50	\$35,100.00
0050	429-1000	RUMBLE STRIPS	EA	3.000 900.000	.000 3.000 3.000	\$2,700.00	\$2,700.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,100.000 2.500	5,500.610 8,971.361 14,471.971	\$22,428.40	\$36,179.93
0060	441-0104	CONC SIDEWALK, 4 IN	SY	90.000 125.000	.000 80.000 80.000	\$10,000.00	\$10,000.00
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	180.000 55.000	.000 50.000 50.000	\$2,750.00	\$2,750.00

Category Amount:	\$876,641.39	\$1,017,253.30
Project Total Amount:	\$876,641.39	\$1,678,149.40