

Estimate Summary By Project

Contract ID: B1CBA1601552-0

Estimate Number: 0003

Pay Period: 03/31/2017

to 05/05/2017

Contract Location:

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

Time Allowed: 305 **Days**

Elapsed Calender Days: 187 **Days**

Percent Time: 61.31

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 \$198,319.96

Percent Complete 90.67%

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	\$198,319.96	90.67%	\$248,752.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601552-0

Estimate Number: 0003

Pay Period: 03/31/2017

to 05/05/2017

Project Number: M005286 SR 76 - PLANT MIX RESURFACING

Federal State Project Number: M005286

	Total to Date	Prev to Date	This Estimate
Participating	\$1,541,521.80	\$1,342,519.56	\$199,002.24
Non-Participating	\$385,380.41	\$335,629.84	\$49,750.57
Total Earnings	\$1,926,902.21	\$1,678,149.40	\$248,752.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,926,902.21	\$1,678,149.40	\$248,752.81
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:	\$1,926,902.21	\$1,678,149.40	

Total Payable: \$248,752.81

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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	.627 .373 1.000	\$51,339.72	\$137,640.00
		M005286					
0015	210-0200	GRADING PER MILE	LM	9.710 8100.000	.000 9.710 9.710	\$78,651.00	\$78,651.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		122.000 150.000	71.000 51.000 122.000	\$7,650.00	\$18,300.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,000.000 68.950	12,089.530 583.720 12,673.250	\$40,247.49	\$873,820.59
0045	413-0750	TACK COAT	GL	16,280.000 2.500	14,040.000 62.000 14,102.000	\$155.00	\$35,255.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 7.000	.000 .000 .000	\$0.00	\$0.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.000 1750.000	.000 20.160 20.160	\$35,280.00	\$35,280.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.000 1750.000	.000 2.496 2.496	\$4,368.00	\$4,368.00
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.000 875.000	.000 9.410 9.410	\$8,233.75	\$8,233.75

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Category Number: 0010 ROADWAY							
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.000	.000 957.000 957.000	\$2,871.00	\$2,871.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	40.000 3.000	.000 30.000 30.000	\$90.00	\$90.00
0165	700-6910	PERMANENT GRASSING	AC	9.416 100.000	.000 9.416 9.416	\$941.60	\$941.60
0175	700-8000	FERTILIZER MIXED GRADE	TN	1.883 4000.000	.000 1.883 1.883	\$7,532.00	\$7,532.00
0190	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,573.000 0.250	.000 45,573.000 45,573.000	\$11,393.25	\$11,393.25
Category Amount:						\$248,752.81	\$1,214,376.19
Project Total Amount:						\$248,752.81	\$1,926,902.21