

Estimate Summary By Project

Contract ID: B1CBA1601552-0

Estimate Number: 0004

Pay Period: 05/06/2017  
to 06/02/2017

**Contract Location:**

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

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 215 **Days**  
**Percent Time:** 70.49

**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** \$177,826.96  
**Percent Complete** 91.63%

**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	\$177,826.96	91.63%	\$20,493.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601552-0

Estimate Number: 0004

Pay Period: 05/06/2017

to 06/02/2017

Project Number: M005286 SR 76 - PLANT MIX RESURFACING

Federal State Project Number: M005286

	Total to Date	Prev to Date	This Estimate
Participating	\$1,557,916.20	\$1,541,521.80	\$16,394.40
Non-Participating	\$389,479.01	\$385,380.41	\$4,098.60
<b>Total Earnings</b>	<b>\$1,947,395.21</b>	<b>\$1,926,902.21</b>	<b>\$20,493.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,947,395.21</b>	<b>\$1,926,902.21</b>	<b>\$20,493.00</b>
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
<b>Total:</b>	<b>\$1,947,395.21</b>	<b>\$1,926,902.21</b>	

<b>Total Payable:</b>	<b>\$20,493.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 7.000	.000 330.000 330.000	\$2,310.00	\$2,310.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,350.000 2.000	.000 202.000 202.000	\$404.00	\$404.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		4.000 1750.000	2.496 .000 2.496	\$0.00	\$4,368.00
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.000 875.000	9.410 .000 9.410	\$0.00	\$8,233.75
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		864.000 6.000	.000 643.333 643.333	\$3,860.00	\$3,860.00
0125	654-1002	RAISED PVMT MARKERS TP 2 EA		100.000 3.000	.000 83.000 83.000	\$249.00	\$249.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		70.000 10.000	.000 58.000 58.000	\$580.00	\$580.00
0150	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		457.000 20.000	.000 .000 .000	\$0.00	\$0.00
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		550.000 10.000	.000 542.000 542.000	\$5,420.00	\$5,420.00
0195	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		300.000 15.000	.000 238.000 238.000	\$3,570.00	\$3,570.00
0205	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0210	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0215	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
<b>Category Amount:</b>						\$20,493.00	\$33,094.75
<b>Project Total Amount:</b>						\$20,493.00	\$1,947,395.21