

Estimate Summary By Project

Contract ID: B1CBA1700855-0

Estimate Number: 0001

Pay Period: 03/23/2017

to 08/31/2017

Contract Location:

SR 76 BEGIN AT THE FLORIDA STATE LINE & EXTEND TO C

Time Allowed: 315 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 51.43

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/23/2017
Date Notice to Proceed: 03/23/2017
Date Work Began: 08/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,629,594.77
Original Contract Amount \$6,629,594.77
Funds Available \$5,804,965.16
Percent Complete 12.44%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005192	\$6,629,594.78	\$6,629,594.78	\$5,804,965.17	12.44%	\$824,629.61

Chief Engineer

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Pay Period: 03/23/2017
to 08/31/2017

Project Number: M005192 SR 76 - MILL, PLMX RESF, SS SURF TRT PAV & SH

Federal State Project Number: M005192

	Total to Date	Prev to Date	This Estimate
Participating	\$659,703.69	\$0.00	\$659,703.69
Non-Participating	\$164,925.92	\$0.00	\$164,925.92
Total Earnings	\$824,629.61	\$0.00	\$824,629.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$824,629.61	\$0.00	\$824,629.61
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:	\$824,629.61	\$0.00	

Total Payable:	\$824,629.61
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Project Number M005192

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 512410.000	.000 .250 .250	\$128,102.50	\$128,102.50
		M005192					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,807.000 79.000	.000 6,309.470 6,309.470	\$498,448.13	\$498,448.13
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		447,789.000 1.240	.000 159,741.111 159,741.111	\$198,078.98	\$198,078.98
Category Amount:						\$824,629.61	\$824,629.61
Project Total Amount:						\$824,629.61	\$824,629.61