

Estimate Summary By Project

Contract ID: B1CBA1700855-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/28/2017

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

Time Allowed: 315 Days
Elapsed Calender Days: 190 Days
Percent Time: 60.32

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 \$4,471,585.70
Percent Complete 32.55%

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	\$4,471,585.71	32.55%	\$1,333,379.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700855-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/28/2017

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	\$1,726,407.26	\$659,703.69	\$1,066,703.57
Non-Participating	\$431,601.81	\$164,925.92	\$266,675.89
Total Earnings	\$2,158,009.07	\$824,629.61	\$1,333,379.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,158,009.07	\$824,629.61	\$1,333,379.46
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:	\$2,158,009.07	\$824,629.61	

Total Payable:	\$1,333,379.46
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1700855-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/28/2017

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	.250 .124 .374	\$63,538.84	\$191,641.34
M005192							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		180.000 200.000	.000 20.000 20.000	\$4,000.00	\$4,000.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,807.000 79.000	6,309.470 4,998.040 11,307.510	\$394,845.16	\$893,293.29
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		42,809.000 78.500	.000 10,755.930 10,755.930	\$844,340.51	\$844,340.51
0040	413-0750	TACK COAT	GL	30,100.000 2.600	.000 5,117.000 5,117.000	\$13,304.20	\$13,304.20
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		447,789.000 1.240	159,741.111 .000 159,741.111	\$0.00	\$198,078.98
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	31,620.000 2.500	.000 5,340.300 5,340.300	\$13,350.75	\$13,350.75
Category Amount:						\$1,333,379.46	\$2,158,009.07
Project Total Amount:						\$1,333,379.46	\$2,158,009.07