

Estimate Summary By Project

Contract ID: B1CBA1700855-0

Estimate Number: 0003

Pay Period: 09/29/2017

to 11/02/2017

Contract Location:

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

Time Allowed: 315 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 71.43

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 \$2,748,729.67

Percent Complete 58.54%

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	\$2,748,729.68	58.54%	\$1,722,856.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700855-0

Estimate Number: 0003

Pay Period: 09/29/2017

to 11/02/2017

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	\$3,104,692.08	\$1,726,407.26	\$1,378,284.82
Non-Participating	\$776,173.02	\$431,601.81	\$344,571.21
Total Earnings	\$3,880,865.10	\$2,158,009.07	\$1,722,856.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,880,865.10	\$2,158,009.07	\$1,722,856.03
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:	\$3,880,865.10	\$2,158,009.07	

Total Payable: \$1,722,856.03

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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	.374 .202 .576	\$103,506.82	\$295,148.16
M005192							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		180.000 200.000	20.000 169.000 189.000	\$33,800.00	\$37,800.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,807.000 79.000	11,307.510 4,145.170 15,452.680	\$327,468.43	\$1,220,761.72
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		42,809.000 78.500	10,755.930 13,416.480 24,172.410	\$1,053,193.68	\$1,897,534.19
0040	413-0750	TACK COAT	GL	30,100.000 2.600	5,117.000 11,200.000 16,317.000	\$29,120.00	\$42,424.20
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		447,789.000 1.240	159,741.111 90,595.000 250,336.111	\$112,337.80	\$310,416.78
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	31,620.000 2.500	5,340.300 25,371.720 30,712.020	\$63,429.30	\$76,780.05
Category Amount:						\$1,722,856.03	\$3,880,865.10
Project Total Amount:						\$1,722,856.03	\$3,880,865.10