

Estimate Summary By Project

Contract ID: B1CBA1700855-0

Estimate Number: 0004

Pay Period: 11/03/2017

to 12/05/2017

**Contract Location:**

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

**Time Allowed:** 315 **Days**  
**Elapsed Calender Days:** 258 **Days**  
**Percent Time:** 81.90

**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** \$1,255,173.92

**Percent Complete** 81.07%

**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	\$1,255,173.93	81.07%	\$1,493,555.75

Chief Engineer

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Pay Period: 11/03/2017

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

Federal State Project Number: M005192

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,299,536.69	\$3,104,692.08	\$1,194,844.61
Non-Participating	\$1,074,884.16	\$776,173.02	\$298,711.14
<b>Total Earnings</b>	<b>\$5,374,420.85</b>	<b>\$3,880,865.10</b>	<b>\$1,493,555.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,374,420.85</b>	<b>\$3,880,865.10</b>	<b>\$1,493,555.75</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>\$5,374,420.85</b>	<b>\$3,880,865.10</b>	

<b>Total Payable:</b>	<b>\$1,493,555.75</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 512410.000	.576 .259 .835	\$132,714.19	\$427,862.35
		M005192					
0010	163-0232	TEMPORARY GRASSING	AC	13.092 1.000	.000 16.570 16.570	\$16.57	\$16.57
0015	210-0200	GRADING PER MILE	LM	27.002 8000.000	.000 17.088 17.088	\$136,704.00	\$136,704.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18,807.000 79.000	15,452.680 3,029.770 18,482.450	\$239,351.83	\$1,460,113.55
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		42,809.000 78.500	24,172.410 8,837.740 33,010.150	\$693,762.59	\$2,591,296.78
0040	413-0750	TACK COAT	GL	30,100.000 2.600	16,317.000 5,529.000 21,846.000	\$14,375.40	\$56,799.60
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		447,789.000 1.240	250,336.111 182,300.740 432,636.851	\$226,052.92	\$536,469.70
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	31,620.000 2.500	30,712.020 1,744.800 32,456.820	\$4,362.00	\$81,142.05
0150	700-7000	AGRICULTURAL LIME	TN	52.368 0.010	.000 7.000 7.000	\$0.07	\$0.07

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<b>Category Number:</b> 0010 ROADWAY							
0155	700-8000	FERTILIZER MIXED GRADE	TN	5.237 3200.000	.000 10.110 10.110	\$32,352.00	\$32,352.00
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	126,730.000 0.170	.000 81,554.000 81,554.000	\$13,864.18	\$13,864.18
<b>Category Amount:</b>						\$1,493,555.75	\$5,336,620.85
<b>Project Total Amount:</b>						\$1,493,555.75	\$5,374,420.85