

Estimate Summary By Project

Contract ID: B1CBA1700855-0

Estimate Number: 0005

Pay Period: 12/06/2017

to 12/28/2017

Contract Location:

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

Time Allowed: 315 **Days**
Elapsed Calender Days: 247 **Days**
Percent Time: 78.41

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: 11/24/2017
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 \$400,099.87

Percent Complete 93.96%

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	\$400,099.88	93.96%	\$855,074.05

Chief Engineer

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Contract ID: B1CBA1700855-0

Estimate Number: 0005

Pay Period: 12/06/2017

to 12/28/2017

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	\$4,983,595.93	\$4,299,536.69	\$684,059.24
Non-Participating	\$1,245,898.97	\$1,074,884.16	\$171,014.81
Total Earnings	\$6,229,494.90	\$5,374,420.85	\$855,074.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,229,494.90	\$5,374,420.85	\$855,074.05
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:	\$6,229,494.90	\$5,374,420.85	

Total Payable:	\$855,074.05
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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	.835 .165 1.000	\$84,547.65	\$512,410.00
		M005192					
0010	163-0232	TEMPORARY GRASSING	AC	13.092 1.000	16.570 2.581 19.151	\$2.58	\$19.15
0015	210-0200	GRADING PER MILE	LM	27.002 8000.000	17.088 5.229 22.317	\$41,832.00	\$178,536.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		180.000 200.000	189.000 105.000 294.000	\$21,000.00	\$58,800.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		42,809.000 78.500	33,010.150 8,792.810 41,802.960	\$690,235.59	\$3,281,532.36
0040	413-0750	TACK COAT	GL	30,100.000 2.600	21,846.000 3,709.000 25,555.000	\$9,643.40	\$66,443.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	31,620.000 2.500	32,456.820 1,556.222 34,013.042	\$3,890.56	\$85,032.61
0150	700-7000	AGRICULTURAL LIME	TN	52.368 0.010	7.000 .393 7.393	\$0.00	\$0.07
0155	700-8000	FERTILIZER MIXED GRADE	TN	5.237 3200.000	10.110 .562 10.672	\$1,798.40	\$34,150.40

Rpt-ID: RCPEsprj

Georgia

Date: 12/28/2017

User: C0005260

Department of Transportation

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Category Number: 0010 ROADWAY							
0160	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,310.000 3.190	.000 .000 .000	\$0.00	\$0.00
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	126,730.000 0.170	81,554.000 12,493.333 94,047.333	\$2,123.87	\$15,988.05
Category Amount:						\$855,074.05	\$4,232,911.64
Project Total Amount:						\$855,074.05	\$6,229,494.90