

Estimate Summary By Project

Contract ID: B1CBA1700855-0

Estimate Number: 0006

Pay Period: 12/29/2017

to 01/30/2018

Contract Location:

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

Time Allowed: 315 **Days**

Elapsed Calender Days: 314 **Days**

Percent Time: 99.68

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

VALDOSTA GA 31603-0546

Date Work Began: 08/28/2017

Phone: (229)244-9286

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,629,594.77

Original Contract Amount \$6,629,594.77

Funds Available \$304,221.02

Percent Complete 95.41%

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	\$304,221.03	95.41%	\$95,878.85

Chief Engineer

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Pay Period: 12/29/2017
to 01/30/2018

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	\$5,060,299.02	\$4,983,595.93	\$76,703.09
Non-Participating	\$1,265,074.73	\$1,245,898.97	\$19,175.76
Total Earnings	\$6,325,373.75	\$6,229,494.90	\$95,878.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,325,373.75	\$6,229,494.90	\$95,878.85
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:	\$6,325,373.75	\$6,229,494.90	

Total Payable:	\$95,878.85
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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							
0010	163-0232	TEMPORARY GRASSING	AC	13.092 1.000	19.151 7.095 26.246	\$7.10	\$26.25
0015	210-0200	GRADING PER MILE	LM	27.002 8000.000	22.317 6.105 28.422	\$48,840.00	\$227,376.00
0050	429-1000	RUMBLE STRIPS	EA	6.000 800.000	.000 6.000 6.000	\$4,800.00	\$4,800.00
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 75.000	.000 9.000 9.000	\$675.00	\$675.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,540.000 7.500	.000 921.000 921.000	\$6,907.50	\$6,907.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,500.000 4.000	.000 1,171.333 1,171.333	\$4,685.33	\$4,685.33
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,200.000 4.000	.000 932.644 932.644	\$3,730.58	\$3,730.58
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,400.000 3.500	.000 3,709.000 3,709.000	\$12,981.50	\$12,981.50

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Category Number: 0010 ROADWAY							
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	2,200.000 3.500	.000 2,879.000 2,879.000	\$10,076.50	\$10,076.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.500	.000 72.000 72.000	\$252.00	\$252.00
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	250.000 35.000	.000 192.000 192.000	\$6,720.00	\$6,720.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,770.000 5.500	.000 760.320 760.320	\$4,181.76	\$4,181.76
0135	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		250.000 3.500	.000 380.160 380.160	\$1,330.56	\$1,330.56
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		890.000 5.500	.000 242.880 242.880	\$1,335.84	\$1,335.84
0150	700-7000	AGRICULTURAL LIME	TN	52.368 0.010	7.393 .967 8.360	\$.01	\$0.08
0155	700-8000	FERTILIZER MIXED GRADE	TN	5.237 3200.000	10.672 -5.432 5.240	\$-17,382.40	\$16,768.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/30/2018

User: C0005260

Department of Transportation

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Category Number: 0010 ROADWAY							
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	126,730.000	94,047.333		
				0.170	34,338.666		
					128,385.999	\$5,837.57	\$21,825.62
Category Amount:						\$95,878.85	\$324,572.52
Project Total Amount:						\$95,878.85	\$6,325,373.75