

Estimate Summary By Project

Contract ID: B1CBA1700855-0

Estimate Number: 0007

Pay Period: 01/31/2018

to 04/04/2018

Contract Location:

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

Time Allowed: 315 **Days**

Elapsed Calender Days: 345 **Days**

Percent Time: 109.52

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: 03/02/2018

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 \$131,042.11

Percent Complete 98.02%

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	\$131,042.12	98.02%	\$173,178.91

Chief Engineer

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Pay Period: 01/31/2018
to 04/04/2018

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	\$5,198,842.14	\$5,060,299.02	\$138,543.12
Non-Participating	\$1,299,710.52	\$1,265,074.73	\$34,635.79
Total Earnings	\$6,498,552.66	\$6,325,373.75	\$173,178.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,498,552.66	\$6,325,373.75	\$173,178.91
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:	\$6,498,552.66	\$6,325,373.75	

Total Payable:	\$173,178.91
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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							
0015	210-0200	GRADING PER MILE	LM	27.002 8000.000	28.422 -2.122 26.300	\$-16,976.00	\$210,400.00
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Pay Penalty Bridge Approaches		.000 1.000	.000 -2,363.960 -2,363.960	\$-2,363.96	(\$2,363.96)
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		300.000 2.500	.000 175.000 175.000	\$437.50	\$437.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		56.250 2000.000	.000 55.387 55.387	\$110,774.00	\$110,774.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.000 2000.000	.000 26.146 26.146	\$52,292.00	\$52,292.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.250 1250.000	.000 .590 .590	\$737.50	\$737.50
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 1250.000	.000 21.196 21.196	\$26,495.00	\$26,495.00
0145	700-6910	PERMANENT GRASSING	AC	26.184 100.000	.000 26.246 26.246	\$2,624.60	\$2,624.60

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2018

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	128,385.999		
				0.170	-4,951.337		
					123,434.662	\$-841.73	\$20,983.89
Category Amount:						\$173,178.91	\$422,380.53
Project Total Amount:						\$173,178.91	\$6,498,552.66