

Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0003

Pay Period: 10/03/2017

to 11/07/2017

Contract Location:

SR 7 BEGIN@ FL. STATE LINE&EXTEND N. OF RR&SR94 TC

Time Allowed: 255 **Days**

Elapsed Calender Days: 142 **Days**

Percent Time: 55.69

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

VALDOSTA GA 31603-0546

Date Work Began: 08/29/2017

Phone: (229)244-9286

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,247,635.16

Original Contract Amount \$3,247,635.16

Funds Available \$459,265.72

Percent Complete 85.86%

Counties:

Echols Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004801	\$1,154,475.26	\$1,154,475.26	\$265,391.18	77.01%	\$837,329.08
M005294	\$2,093,159.90	\$2,093,159.90	\$193,874.54	90.74%	\$161,353.40

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/03/2017
to 11/07/2017

Project Number: M004801 SR 7 - MILLING, PLMX RESF & SHLRD REHAB

Federal State Project Number: M004801

	Total to Date	Prev to Date	This Estimate
Participating	\$711,267.27	\$41,404.00	\$669,863.27
Non-Participating	\$177,816.81	\$10,351.00	\$167,465.81
Total Earnings	\$889,084.08	\$51,755.00	\$837,329.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$889,084.08	\$51,755.00	\$837,329.08
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:	\$889,084.08	\$51,755.00	

Total Payable:	\$837,329.08
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Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0003

Pay Period: 10/03/2017

to 11/07/2017

Project Number: M005294 SR 94 - MILL, INLAY, PLMX RESF, S SURF TRT PAV

Federal State Project Number: M005294

	Total to Date	Prev to Date	This Estimate
Participating	\$1,519,428.29	\$1,390,345.57	\$129,082.72
Non-Participating	\$379,857.07	\$347,586.39	\$32,270.68
Total Earnings	\$1,899,285.36	\$1,737,931.96	\$161,353.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,899,285.36	\$1,737,931.96	\$161,353.40
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:	\$1,899,285.36	\$1,737,931.96	

Total Payable:	\$161,353.40
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Estimate Number: 0003

Pay Period: 10/03/2017

to 11/07/2017

Project Number M004801

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 207020.000	.250 .045 .295	\$9,315.90	\$61,070.90
		M004801					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,850.000 78.000	.000 2,149.140 2,149.140	\$167,632.92	\$167,632.92
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		5,850.000 78.000	.000 5,250.120 5,250.120	\$409,509.36	\$409,509.36
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,850.000 85.000	.000 2,838.470 2,838.470	\$241,269.95	\$241,269.95
0120	413-0750	TACK COAT	GL	4,650.000 2.650	.000 3,623.000 3,623.000	\$9,600.95	\$9,600.95
Category Amount:						\$837,329.08	\$889,084.08
Project Total Amount:						\$837,329.08	\$889,084.08

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Project Number M005294

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 105700.000	.413 .587 1.000	\$62,045.90	\$105,700.00
		M005294					
0015	210-0200	GRADING PER MILE	LM	6.830 9500.000	.000 6.700 6.700	\$63,650.00	\$63,650.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	15.000 1200.000	.000 16.070 16.070	\$19,284.00	\$19,284.00
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.200 1200.000	.000 1.040 1.040	\$1,248.00	\$1,248.00
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.000 650.000	.000 7.430 7.430	\$4,829.50	\$4,829.50
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		250.000 10.000	.000 244.000 244.000	\$2,440.00	\$2,440.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,236.000 4.000	.000 1,832.000 1,832.000	\$7,328.00	\$7,328.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	180.000 4.000	.000 132.000 132.000	\$528.00	\$528.00

Category Amount: \$161,353.40 \$205,007.50
Project Total Amount: \$161,353.40 \$1,899,285.36