

Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0004

Pay Period: 11/08/2017

to 12/04/2017

Contract Location:

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

Time Allowed: 255 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 66.27

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
Date Work Began: 08/29/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,247,635.16

Original Contract Amount \$3,247,635.16

Funds Available \$278,662.76

Percent Complete 91.42%

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	\$96,226.15	91.66%	\$169,165.03
M005294	\$2,093,159.90	\$2,093,159.90	\$182,436.61	91.28%	\$11,437.93

Chief Engineer

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to 12/04/2017

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

Federal State Project Number: M004801

	Total to Date	Prev to Date	This Estimate
Participating	\$846,599.29	\$711,267.27	\$135,332.02
Non-Participating	\$211,649.82	\$177,816.81	\$33,833.01
Total Earnings	\$1,058,249.11	\$889,084.08	\$169,165.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,058,249.11	\$889,084.08	\$169,165.03
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:	\$1,058,249.11	\$889,084.08	

Total Payable:	\$169,165.03
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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	\$1,528,578.64	\$1,519,428.29	\$9,150.35
Non-Participating	\$382,144.65	\$379,857.07	\$2,287.58
Total Earnings	\$1,910,723.29	\$1,899,285.36	\$11,437.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,910,723.29	\$1,899,285.36	\$11,437.93
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:	\$1,910,723.29	\$1,899,285.36	

Total Payable: \$11,437.93

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Estimate Number: 0004

Pay Period: 11/08/2017

to 12/04/2017

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	.295 .705 1.000	\$145,949.10	\$207,020.00
		M004801					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		22.000 175.000	.000 22.000 22.000	\$3,850.00	\$3,850.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		5,850.000 78.000	5,250.120 247.160 5,497.280	\$19,278.48	\$428,787.84
0120	413-0750	TACK COAT	GL	4,650.000 2.650	3,623.000 33.000 3,656.000	\$87.45	\$9,688.40

Category Amount:	\$169,165.03	\$649,346.24
Project Total Amount:	\$169,165.03	\$1,058,249.11

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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							
0105	700-6910	PERMANENT GRASSING	AC	7.000 100.000	.000 6.666 6.666	\$666.60	\$666.60
0110	700-7000	AGRICULTURAL LIME	TN	14.000 0.010	.000 .932 .932	\$0.01	\$0.01
0115	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3000.000	.000 1.332 1.332	\$3,996.00	\$3,996.00
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	31,877.000 0.210	.000 32,263.440 32,263.440	\$6,775.32	\$6,775.32
Category Amount:						\$11,437.93	\$11,437.93
Project Total Amount:						\$11,437.93	\$1,910,723.29