

Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0005

Pay Period: 12/05/2017

to 12/28/2017

Contract Location:

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

Time Allowed: 255 **Days**
Elapsed Calender Days: 193 **Days**
Percent Time: 75.69

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
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 \$188,495.86

Percent Complete 94.20%

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	\$14,825.25	98.72%	\$81,400.90
M005294	\$2,093,159.90	\$2,093,159.90	\$173,670.61	91.70%	\$8,766.00

Chief Engineer

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

Federal State Project Number: M004801

	Total to Date	Prev to Date	This Estimate
Participating	\$911,720.01	\$846,599.29	\$65,120.72
Non-Participating	\$227,930.00	\$211,649.82	\$16,280.18
Total Earnings	\$1,139,650.01	\$1,058,249.11	\$81,400.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,139,650.01	\$1,058,249.11	\$81,400.90
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:	\$1,139,650.01	\$1,058,249.11	

Total Payable:	\$81,400.90
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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	\$1,535,591.44	\$1,528,578.64	\$7,012.80
Non-Participating	\$383,897.85	\$382,144.65	\$1,753.20
Total Earnings	\$1,919,489.29	\$1,910,723.29	\$8,766.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,919,489.29	\$1,910,723.29	\$8,766.00
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:	\$1,919,489.29	\$1,910,723.29	

Total Payable:	\$8,766.00
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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							
0015	210-0200	GRADING PER MILE	LM	5.312 9500.000	.000 5.316 5.316	\$50,502.00	\$50,502.00
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	11.000 1200.000	.000 10.310 10.310	\$12,372.00	\$12,372.00
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.000 1200.000	.000 1.404 1.404	\$1,684.80	\$1,684.80
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.200 650.000	.000 5.155 5.155	\$3,350.75	\$3,350.75
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		60.000 10.000	.000 97.610 97.610	\$976.10	\$976.10
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	750.000 4.000	.000 710.000 710.000	\$2,840.00	\$2,840.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	340.000 4.000	.000 139.000 139.000	\$556.00	\$556.00
0090	700-6910	PERMANENT GRASSING	AC	5.150 100.000	.000 5.320 5.320	\$532.00	\$532.00
0100	700-8000	FERTILIZER MIXED GRADE	TN	1.030 3000.000	.000 1.060 1.060	\$3,180.00	\$3,180.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2017

User: edbrown

Department of Transportation

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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							
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	24,950.000	.000		
				0.210	25,748.800		
					25,748.800	\$5,407.25	\$5,407.25
Category Amount:						\$81,400.90	\$81,400.90
Project Total Amount:						\$81,400.90	\$1,139,650.01

Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2017

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Department of Transportation

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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							
0115	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3000.000	1.332 2.922 4.254	\$8,766.00	\$12,762.00
Category Amount:						\$8,766.00	\$12,762.00
Project Total Amount:						\$8,766.00	\$1,919,489.29