

Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0006

Pay Period: 12/29/2017

to 02/08/2018

Contract Location:

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

Time Allowed: 255 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 92.16

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 \$171,195.86

Percent Complete 94.73%

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	\$14,325.25	98.76%	\$500.00
M005294	\$2,093,159.90	\$2,093,159.90	\$156,870.61	92.51%	\$16,800.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0006

Pay Period: 12/29/2017
to 02/08/2018

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

Federal State Project Number: M004801

	Total to Date	Prev to Date	This Estimate
Participating	\$912,120.01	\$911,720.01	\$400.00
Non-Participating	\$228,030.00	\$227,930.00	\$100.00
Total Earnings	\$1,140,150.01	\$1,139,650.01	\$500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,140,150.01	\$1,139,650.01	\$500.00
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:	\$1,140,150.01	\$1,139,650.01	

Total Payable:	\$500.00
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0006

Pay Period: 12/29/2017
to 02/08/2018

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	\$1,549,031.44	\$1,535,591.44	\$13,440.00
Non-Participating	\$387,257.85	\$383,897.85	\$3,360.00
Total Earnings	\$1,936,289.29	\$1,919,489.29	\$16,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,936,289.29	\$1,919,489.29	\$16,800.00
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:	\$1,936,289.29	\$1,919,489.29	

Total Payable:	\$16,800.00
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2018

User: edbrown

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0006

Pay Period: 12/29/2017
to 02/08/2018

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							
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		1.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00
Project Total Amount:						\$500.00	\$1,140,150.01

Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0006

Pay Period: 12/29/2017
to 02/08/2018

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							
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		280.000 3.000	.000 280.000 280.000	\$840.00	\$840.00
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,990.000 6.000	.000 1,994.000 1,994.000	\$11,964.00	\$11,964.00
0100	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C-GLF OW), TP PB		995.000 4.000	.000 999.000 999.000	\$3,996.00	\$3,996.00
Category Amount:						\$16,800.00	\$16,800.00
Project Total Amount:						\$16,800.00	\$1,936,289.29