

Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0001

Pay Period: 01/30/2017
to 04/01/2017

Contract Location: US 129/SR 11 BEGIN EAST OF THE ALAPAHA RIVER BR & W. **Time Allowed:** 305 **Days**
Elapsed Calender Days: 62 **Days**
Percent Time: 20.33

District: 4 **Area:** 01

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 01/27/2017
Date Notice to Proceed: 01/30/2017
Date Work Began: 03/27/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,980,523.86
Original Contract Amount \$1,980,523.86
Funds Available \$1,501,198.97
Percent Complete 24.20%

Counties:
Berrien Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005123	\$1,980,523.87	\$1,980,523.87	\$1,501,198.98	24.20%	\$479,324.89

Chief Engineer

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Project Number: M005123 US 129/SR 11 - MILL, INLAY, PLMX RESF, SS SURF
DR REHAB

Federal State Project Number: M005123

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$479,324.89	\$0.00	\$479,324.89
Total Earnings	\$479,324.89	\$0.00	\$479,324.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$479,324.89	\$0.00	\$479,324.89
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:	\$479,324.89	\$0.00	

Total Payable: **\$479,324.89**

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Project Number M005123

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 181336.000	.000 .250 .250	\$45,334.00	\$45,334.00
		M005123					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,833.000 69.200	.000 4,386.040 4,386.040	\$303,513.97	\$303,513.97
0040	413-0750	TACK COAT	GL	39,676.000 1.500	.000 1,316.000 1,316.000	\$1,974.00	\$1,974.00
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		120,830.000 1.170	.000 109,831.556 109,831.556	\$128,502.92	\$128,502.92
Category Amount:						\$479,324.89	\$479,324.89
Project Total Amount:						\$479,324.89	\$479,324.89