

Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0003

Pay Period: 05/02/2017

to 06/01/2017

Contract Location: US 129/SR 11 BEGIN EAST OF THE ALAPAHA RIVER BR & W
Time Allowed: 305 Days
Elapsed Calender Days: 123 Days
Percent Time: 40.33

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 \$310,787.50
Percent Complete 84.31%

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	\$310,787.51	84.31%	\$230,615.41

Chief Engineer

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Contract ID: B3CBA1601650-0

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to 06/01/2017

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	\$1,669,736.36	\$1,439,120.95	\$230,615.41
Total Earnings	\$1,669,736.36	\$1,439,120.95	\$230,615.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,669,736.36	\$1,439,120.95	\$230,615.41
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:	\$1,669,736.36	\$1,439,120.95	

Total Payable: \$230,615.41

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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	.492 .485 .977	\$87,947.96	\$177,165.27
		M005123					
0015	210-0200	GRADING PER MILE	LM	6.687 7250.000	.000 3.030 3.030	\$21,967.50	\$21,967.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		139.000 175.000	.000 141.000 141.000	\$24,675.00	\$24,675.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		13,877.000 68.350	11,627.180 1,212.890 12,840.070	\$82,901.03	\$877,618.78
0040	413-0750	TACK COAT	GL	39,676.000 1.500	8,457.000 368.000 8,825.000	\$552.00	\$13,237.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	64,090.000 1.850	59,720.810 2,642.381 62,363.191	\$4,888.40	\$115,371.90
0055	441-0104	CONC SIDEWALK, 4 IN	SY	66.000 135.000	.000 9.738 9.738	\$1,314.63	\$1,314.63
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	92.000 65.000	.000 2.000 2.000	\$130.00	\$130.00
0150	700-6910	PERMANENT GRASSING	AC	6.484 225.000	.000 2.938 2.938	\$661.05	\$661.05

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Category Number: 0010 ROADWAY							
0155	700-7000	AGRICULTURAL LIME	TN	12.969 0.010	.000 6.000 6.000	\$0.06	\$0.06
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.297 1000.000	.000 .600 .600	\$600.00	\$600.00
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	31,384.320 0.350	.000 14,222.222 14,222.222	\$4,977.78	\$4,977.78
Category Amount:						\$230,615.41	\$1,237,719.47
Project Total Amount:						\$230,615.41	\$1,669,736.36