

Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0004

Pay Period: 06/02/2017
to 07/07/2017

Contract Location:	Time Allowed:	305	Days
US 129/SR 11 BEGIN EAST OF THE ALAPAHA RIVER BR & W	Elapsed Calender Days:	159	Days
	Percent Time:	52.13	

District: 4 Area: 01

Contractor:		Date Let:	12/16/2016
REAMES AND SON CONSTRUCTION COMPANY		Date Awarded:	12/16/2016
P. O. BOX 546		Date Contract Executed:	01/27/2017
		Date Notice to Proceed:	01/30/2017
VALDOSTA	GA 31603-0546	Date Work Began:	03/27/2017
Phone: (229)244-9286		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	11/30/2017
Surety Co: WESTERN SURETY COMPANY			

Current Contract Amount	\$1,980,523.86	Counties:	
Original Contract Amount	\$1,980,523.86	Berrien	Lanier
Funds Available	\$237,874.40		
Percent Complete	87.99%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005123	\$1,980,523.87	\$1,980,523.87	\$237,874.41	87.99%	\$72,913.10

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	\$1,742,649.46	\$1,669,736.36	\$72,913.10
Total Earnings	\$1,742,649.46	\$1,669,736.36	\$72,913.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,742,649.46	\$1,669,736.36	\$72,913.10
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:	\$1,742,649.46	\$1,669,736.36	
		Total Payable:	\$72,913.10

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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	.977 .023 1.000	\$4,170.73	\$181,336.00
		M005123					
0015	210-0200	GRADING PER MILE	LM	6.687 7250.000	3.030 3.788 6.818	\$27,463.00	\$49,430.50
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	20.196 950.000	.000 19.328 19.328	\$18,361.60	\$18,361.60
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	7.330 950.000	.000 6.494 6.494	\$6,169.30	\$6,169.30
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.360 550.000	.000 7.451 7.451	\$4,098.05	\$4,098.05
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,012.000 3.500	.000 824.000 824.000	\$2,884.00	\$2,884.00
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	111.000 3.500	.000 72.000 72.000	\$252.00	\$252.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	14.000 3.500	.000 46.000 46.000	\$161.00	\$161.00
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	62.000 35.000	.000 54.000 54.000	\$1,890.00	\$1,890.00

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Category Number: 0010 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	6.484 225.000	2.938 3.352 6.290	\$754.20	\$1,415.25
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.297 1000.000	.600 .697 1.297	\$697.00	\$1,297.00
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	31,384.320 0.350 31,400.000	14,222.222 17,177.778 31,400.000	\$6,012.22	\$10,990.00
Category Amount:						\$72,913.10	\$278,284.70
Project Total Amount:						\$72,913.10	\$1,742,649.46