

Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0005

Pay Period: 07/08/2017 to 09/08/2017

Contract Location: US 129/SR 11 BEGIN EAST OF THE ALAPAHA RIVER BR & W
Time Allowed: 305 Days
Elapsed Calender Days: 208 Days
Percent Time: 68.20

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: 08/25/2017
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 \$183,028.32
Percent Complete 90.76%

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	\$183,028.33	90.76%	\$54,846.08

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0005

Pay Period: 07/08/2017

to 09/08/2017

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	\$1,797,495.54	\$1,742,649.46	\$54,846.08
Total Earnings	\$1,797,495.54	\$1,742,649.46	\$54,846.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,797,495.54	\$1,742,649.46	\$54,846.08
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:	\$1,797,495.54	\$1,742,649.46	

Total Payable: \$54,846.08

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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							
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	7.330 950.000	6.494 .191 6.685	\$181.45	\$6,350.75
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0085	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 90.000	.000 1.000 1.000	\$90.00	\$90.00
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		11.000 100.000	.000 10.000 10.000	\$1,000.00	\$1,000.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		442.200 8.000	.000 702.500 702.500	\$5,620.00	\$5,620.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		3,617.800 1.750	.000 4,217.500 4,217.500	\$7,380.63	\$7,380.63
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	417.481 4.000	.000 497.194 497.194	\$1,988.78	\$1,988.78
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	497.398 4.000	.000 167.806 167.806	\$671.22	\$671.22
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,012.000 3.500	824.000 198.000 1,022.000	\$693.00	\$3,577.00

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Category Number: 0010 ROADWAY							
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	111.000 3.500	72.000 48.000 120.000	\$168.00	\$420.00
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,241.920 7.000	.000 3,288.000 3,288.000	\$23,016.00	\$23,016.00
0140	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,884.960 4.500	.000 1,560.000 1,560.000	\$7,020.00	\$7,020.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		459.360 7.000	.000 461.000 461.000	\$3,227.00	\$3,227.00
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.297 1000.000	1.297 2.590 3.887	\$2,590.00	\$3,887.00
Category Amount:						\$54,846.08	\$65,448.38
Project Total Amount:						\$54,846.08	\$1,797,495.54