

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0005

Pay Period: 07/08/2017

to 09/08/2017

Contract Location: SR 37 BEGIN AT THE COOK COUNTY LINE & EXTEND EAST
Time Allowed: 297 Days
Elapsed Calender Days: 214 Days
Percent Time: 72.05

District: 4 Area: 01

Contractor: REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546
VALDOSTA GA 31603-0546
Phone: (229)244-9286

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/07/2017
Date Notice to Proceed: 02/07/2017
Date Work Began: 03/29/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,580,330.56
Original Contract Amount \$1,447,328.16
Funds Available \$187,025.09
Percent Complete 88.17%

Counties:
Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005301	\$1,580,330.56	\$1,447,328.16	\$187,025.09	88.17%	\$14,089.56

Chief Engineer

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Contract ID: B3CBA1601678-0

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Pay Period: 07/08/2017

to 09/08/2017

Project Number: M005301 SR 37 - PLMX RESF

Federal State Project Number: M005301

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,393,305.47	\$1,379,215.91	\$14,089.56
Total Earnings	\$1,393,305.47	\$1,379,215.91	\$14,089.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,393,305.47	\$1,379,215.91	\$14,089.56
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:	\$1,393,305.47	\$1,379,215.91	

Total Payable:	\$14,089.56
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Project Number M005301

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	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000 8.000	.000 346.000 346.000	\$2,768.00	\$2,768.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		500.000 2.000	.000 351.000 351.000	\$702.00	\$702.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	50.000 4.000	.000 94.389 94.389	\$377.56	\$377.56
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	100.000 4.000	.000 102.500 102.500	\$410.00	\$410.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	650.000 4.000	675.000 31.000 706.000	\$124.00	\$2,824.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 4.000	203.000 9.000 212.000	\$36.00	\$848.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,000.000 6.500	1,496.000 460.000 1,956.000	\$2,990.00	\$12,714.00
0115	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, (GLF OW), TP PB		750.000 4.500	550.000 178.000 728.000	\$801.00	\$3,276.00
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,250.000 6.500	748.000 474.000 1,222.000	\$3,081.00	\$7,943.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2017

User: bstarlin

Department of Transportation

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Project Number M005301

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							
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1000.000	2.000 2.800 4.800	\$2,800.00	\$4,800.00
Category Amount:						\$14,089.56	\$36,662.56
Project Total Amount:						\$14,089.56	\$1,393,305.47