

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2017

User: jriggins

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0002

Pay Period: 04/02/2017
to 05/01/2017

Contract Location:

US 129/SR 11 BEGIN EAST OF THE ALAPAHA RIVER BR & W

Time Allowed: 305 Days

Elapsed Calender Days: 92 Days

Percent Time: 30.16

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 \$541,402.91

Percent Complete 72.66%

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	\$541,402.92	72.66%	\$959,796.06

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0002

Pay Period: 04/02/2017
to 05/01/2017

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	\$1,439,120.95	\$479,324.89	\$959,796.06
Total Earnings	\$1,439,120.95	\$479,324.89	\$959,796.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,439,120.95	\$479,324.89	\$959,796.06
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:	\$1,439,120.95	\$479,324.89	

Total Payable: **\$959,796.06**

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Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0002

Pay Period: 04/02/2017
to 05/01/2017

Project Number M005123

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				181336.000	.242		
					.492	\$43,883.31	\$89,217.31
		M005123					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPICAL		13,877.000	.000		
		BITUM MATL & HOT LIME		68.350	11,627.180		
					11,627.180	\$794,717.75	\$794,717.75
0040	413-0750	TACK COAT	GL	39,676.000	1,316.000		
				1.500	7,141.000		
					8,457.000	\$10,711.50	\$12,685.50
0050	432-5010	MILL ASPH CONC PAVEMENT, VARIABLE DEPTH	SY	64,090.000	.000		
				1.850	59,720.810		
					59,720.810	\$110,483.50	\$110,483.50
Category Amount:						\$959,796.06	\$1,007,104.06
Project Total Amount:						\$959,796.06	\$1,439,120.95