

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2017

User: 01026491

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700854-0

Estimate Number: 0001

Pay Period: 03/20/2017

to 08/02/2017

**Contract Location:** SR 89 BEGIN AT ORANGE ST & EXTEND TO THE ATKINSON  
**Time Allowed:** 318 Days  
**Elapsed Calender Days:** 136 Days  
**Percent Time:** 42.77

District: 5 Area: 02

**Contractor:**  
 REAMES AND SON CONSTRUCTION COMPANY  
 P. O. BOX 546

**Date Let:** 02/17/2017  
**Date Awarded:** 02/17/2017  
**Date Contract Executed:** 03/17/2017  
**Date Notice to Proceed:** 03/20/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2018

VALDOSTA GA 31603-0546  
**Phone:** (229)244-9286

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,027,360.00  
**Original Contract Amount** \$2,027,360.00  
**Funds Available** \$1,516,759.17  
**Percent Complete** 25.19%

**Counties:**

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005048	\$2,027,360.00	\$2,027,360.00	\$1,516,759.17	25.19%	\$510,600.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700854-0

Estimate Number: 0001

Pay Period: 03/20/2017  
to 08/02/2017

Project Number: M005048 SR 89 - PLMX RESF

Federal State Project Number: M005048

	Total to Date	Prev to Date	This Estimate
Participating	\$408,480.67	\$0.00	\$408,480.67
Non-Participating	\$102,120.16	\$0.00	\$102,120.16
<b>Total Earnings</b>	<b>\$510,600.83</b>	<b>\$0.00</b>	<b>\$510,600.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$510,600.83</b>	<b>\$0.00</b>	<b>\$510,600.83</b>
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
<b>Total:</b>	<b>\$510,600.83</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$510,600.83</b>
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Estimate Summary By Project

Contract ID: B1CBA1700854-0

Estimate Number: 0001

Pay Period: 03/20/2017  
to 08/02/2017

Project Number M005048

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 179970.000	.000 .250 .250	\$44,992.50	\$44,992.50
		M005048					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		16,500.000 76.750	.000 4,392.090 4,392.090	\$337,092.91	\$337,092.91
0025	413-0750	TACK COAT	GL	17,000.000 0.010	.000 2,422.000 2,422.000	\$24.22	\$24.22
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	213,000.000 2.000	.000 64,245.601 64,245.601	\$128,491.20	\$128,491.20
<b>Category Amount:</b>						\$510,600.83	\$510,600.83
<b>Project Total Amount:</b>						\$510,600.83	\$510,600.83