

Estimate Summary By Project

Contract ID: B1CBA1700854-0

Estimate Number: 0002

Pay Period: 08/03/2017
to 09/05/2017

Contract Location:	Time Allowed:	318	Days
SR 89 BEGIN AT ORANGE ST & EXTEND TO THE ATKINSON	Elapsed Calender Days:	170	Days
	Percent Time:	53.46	

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:	07/24/2017
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	\$483,121.73
Percent Complete	76.17%

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	\$483,121.73	76.17%	\$1,033,637.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700854-0

Estimate Number: 0002

Pay Period: 08/03/2017

to 09/05/2017

Project Number: M005048 SR 89 - PLMX RESF

Federal State Project Number: M005048

	Total to Date	Prev to Date	This Estimate
Participating	\$1,235,390.62	\$408,480.67	\$826,909.95
Non-Participating	\$308,847.65	\$102,120.16	\$206,727.49
Total Earnings	\$1,544,238.27	\$510,600.83	\$1,033,637.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,544,238.27	\$510,600.83	\$1,033,637.44
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:	\$1,544,238.27	\$510,600.83	

Total Payable:	\$1,033,637.44
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1700854-0

Estimate Number: 0002

Pay Period: 08/03/2017

to 09/05/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 179970.000	.250 .252 .502	\$45,352.44	\$90,344.94
		M005048					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		16,500.000 76.750	4,392.090 10,200.970 14,593.060	\$782,924.45	\$1,120,017.36
0025	413-0750	TACK COAT	GL	17,000.000 0.010	2,422.000 6,233.000 8,655.000	\$62.33	\$86.55
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	213,000.000 2.000	64,245.601 102,649.111 166,894.712	\$205,298.22	\$333,789.42
Category Amount:						\$1,033,637.44	\$1,544,238.27
Project Total Amount:						\$1,033,637.44	\$1,544,238.27