

Estimate Summary By Project

Contract ID: B1CBA1700854-0

Estimate Number: 0003

Pay Period: 09/06/2017
to 11/30/2017

Contract Location:	Time Allowed:	318	Days
SR 89 BEGIN AT ORANGE ST & EXTEND TO THE ATKINSON	Elapsed Calender Days:	256	Days
	Percent Time:	80.50	

District: 5 Area: 02

Contractor:		Date Let:	02/17/2017
REAMES AND SON CONSTRUCTION COMPANY		Date Awarded:	02/17/2017
P. O. BOX 546		Date Contract Executed:	03/17/2017
		Date Notice to Proceed:	03/20/2017
VALDOSTA	GA 31603-0546	Date Work Began:	07/24/2017
Phone: (229)244-9286		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	01/31/2018
Surety Co: WESTERN SURETY COMPANY			

Current Contract Amount	\$2,027,360.00	Counties:
Original Contract Amount	\$2,027,360.00	Clinch
Funds Available	\$284,378.84	
Percent Complete	85.97%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005048	\$2,027,360.00	\$2,027,360.00	\$284,378.84	85.97%	\$198,742.89

Chief Engineer

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Pay Period: 09/06/2017
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Project Number: M005048 SR 89 - PLMX RESF

Federal State Project Number: M005048

	Total to Date	Prev to Date	This Estimate
Participating	\$1,394,384.94	\$1,235,390.62	\$158,994.32
Non-Participating	\$348,596.22	\$308,847.65	\$39,748.57
Total Earnings	\$1,742,981.16	\$1,544,238.27	\$198,742.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,742,981.16	\$1,544,238.27	\$198,742.89
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:	\$1,742,981.16	\$1,544,238.27	

Total Payable:	\$198,742.89
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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	.502 .498 1.000	\$89,625.06	\$179,970.00
		M005048					
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 85.000	.000 3.000 3.000	\$255.00	\$255.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 8.500	.000 412.500 412.500	\$3,506.25	\$3,506.25
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.000 2400.000	.000 24.354 24.354	\$58,449.60	\$58,449.60
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 2400.000	.000 4.034 4.034	\$9,681.60	\$9,681.60
0055	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		13.000 1500.000	.000 11.103 11.103	\$16,654.50	\$16,654.50
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	180.000 5.000	.000 151.611 151.611	\$758.06	\$758.06
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	625.000 5.000	.000 222.963 222.963	\$1,114.82	\$1,114.82
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	2,750.000 4.000	.000 2,642.000 2,642.000	\$10,568.00	\$10,568.00

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Category Number: 0010 ROADWAY							
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	450.000 4.000	.000 357.000 357.000	\$1,428.00	\$1,428.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	30.000 4.000	.000 8.000 8.000	\$32.00	\$32.00
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		700.000 6.000	.000 692.000 692.000	\$4,152.00	\$4,152.00
0090	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		360.000 4.000	.000 346.000 346.000	\$1,384.00	\$1,384.00
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		205.000 6.000	.000 189.000 189.000	\$1,134.00	\$1,134.00

Category Amount:	\$198,742.89	\$289,087.83
Project Total Amount:	\$198,742.89	\$1,742,981.16