User: 104267 Department of Transportation Page 1 of 3 Estimate Summary By Project Contract ID: B1CBA1701079-0 Estimate Number: 0003 Pay Period: 08/01/2017 Contract Location: Time Allowed: 303 Days SR 49 BEGINNING S OF CHURCH ST AND EXTENDING N OF Time Allowed: 303 Days District: Area: 03 Days Contractor: 2003 03/17/2017 P. 0. BOX 12266 Date Awarded: 03/17/2017 Date Contract Executed: 04/28/2017 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2017 Phone: (706)563-7959 Date Accepted:: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2017 Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO Macon Current Contract Amount \$2,109,826.00 Macon Original Contract Amount \$2,109,826.00 Macon Funds Available \$138,863.51 Percent Project Project	Rpt-ID: RCPESPRJ		Georgia			[Date: 09/06	6/2017
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to 08/31/2017 Contract Location: Time Allowed: 303 Days SR 49 BEGINNING S OF CHURCH ST AND EXTENDING N OF Elapsed Calender Days: 122 Days Percent Time: 40.26 District: 3 Area: 03 Contractor: Endet Avarded: 03/17/2017 P. 0. BOX 12266 Date Let: 03/17/2017 Date Contract Executed: 04/28/2017 Date Contract Executed: 04/28/2017 Date Norice to Proceed: 05/02/2017 Date Work Began: 06/09/2017 Phone: (706)563-7959 Date Work Began: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2018 Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO Macon Current Contract Amount \$2,109,826.00 Macon Funds Available \$136,863.51 Percent Complete 94.97% Image: Machaele Singlinal Project Amount Project Amount Project Amount Project Amount Project Current Original Project Project Project Project Amount			Estimate Summ	ary By Project				
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	M005188	\$2,109,826.00	\$2,109,826.00	\$136,863.51	93.51%		\$119,195.	51

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 09/06/2017			
User: 01044267	Department of Transportation	Page 2 of 3			
	Estimate Summary By Project				
Contract ID: B1CBA1701079-0	Estimate Number: 0003	Pay Period: 08/01/2017			
		to 08/31/2017			

Project Number:

M005188

SR 49 - PLMX RESF

Federal State Project Number: M005188

	Total to Date	Prev to Date	This Estimate
Participating	\$1,602,911.84	\$1,507,555.43	\$95,356.41
Non-Participating	\$400,727.95	\$376,888.85	\$23,839.10
Total Earnings	\$2,003,639.79	\$1,884,444.28	\$119,195.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,003,639.79	\$1,884,444.28	\$119,195.51
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	(\$30,677.30)	(\$30,677.30)	\$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:	\$1,972,962.49	\$1,853,766.98	
	1	Total Payable:	

Rpt-ID: RCPESPRJ	Georgia	Date: 09/06/2017
User: 01044267	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1701079-0	Estimate Number: 0003	Pay Period: 08/01/2017
		to 08/31/2017

Project Number M005188

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 Numb	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.670		
			105245.000	.330		
				1.000	\$34,730.85	\$105,245.00
	M005188					
0010 231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	100.000	.000		
	EWAYS		100.000	100.000		
				100.000	\$10,000.00	\$10,000.00
0025 402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	11,600.000	11,415.620		
	L BITUM MATL & H LIME		64.300	1,150.990		
				12,566.610	\$74,008.66	\$808,033.02
0030 413-0750	TACK COAT	GL	17,150.000	6,792.000		
			1.000	456.000		
				7,248.000	\$456.00	\$7,248.00
			Category Amount: Project Total Amount:		\$119,195.51	\$930,526.02
					\$119,195.51	\$2,003,639.79