

Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0001

Pay Period: 06/19/2017

to 09/07/2017

**Contract Location:**

SR 7 BEGIN@ FL. STATE LINE&EXTEND N. OF RR&SR94 TC

**Time Allowed:** 255 **Days**  
**Elapsed Calender Days:** 81 **Days**  
**Percent Time:** 31.76

**District:** 4

**Area:** 01

**Contractor:**

REAMES AND SON CONSTRUCTION COMPANY  
 P. O. BOX 546

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 06/15/2017  
**Date Notice to Proceed:** 06/19/2017  
**Date Work Began:** 08/29/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

VALDOSTA GA 31603-0546

**Phone:** (229)244-9286

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,247,635.16

**Original Contract Amount** \$3,247,635.16

**Funds Available** \$2,854,951.56

**Percent Complete** 12.09%

**Counties:**

Echols Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004801	\$1,154,475.26	\$1,154,475.26	\$1,102,720.26	4.48%	\$51,755.00
M005294	\$2,093,159.90	\$2,093,159.90	\$1,752,231.30	16.29%	\$340,928.60

Chief Engineer

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Project Number: M004801 SR 7 - MILLING, PLMX RESF & SHLRD REHAB

Federal State Project Number: M004801

	Total to Date	Prev to Date	This Estimate
Participating	\$41,404.00	\$0.00	\$41,404.00
Non-Participating	\$10,351.00	\$0.00	\$10,351.00
<b>Total Earnings</b>	<b>\$51,755.00</b>	<b>\$0.00</b>	<b>\$51,755.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$51,755.00</b>	<b>\$0.00</b>	<b>\$51,755.00</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>\$51,755.00</b>	<b>\$0.00</b>	

**Total Payable: \$51,755.00**

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Project Number: M005294 SR 94 - MILL, INLAY, PLMX RESF, S SURF TRT PAV

Federal State Project Number: M005294

	Total to Date	Prev to Date	This Estimate
Participating	\$272,742.88	\$0.00	\$272,742.88
Non-Participating	\$68,185.72	\$0.00	\$68,185.72
<b>Total Earnings</b>	<b>\$340,928.60</b>	<b>\$0.00</b>	<b>\$340,928.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$340,928.60</b>	<b>\$0.00</b>	<b>\$340,928.60</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>\$340,928.60</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$340,928.60</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2017

User: edbrown

Department of Transportation

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Project Number M004801

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	.000		
				207020.000	.250		
		M004801			.250	\$51,755.00	\$51,755.00
<b>Category Amount:</b>						\$51,755.00	\$51,755.00
<b>Project Total Amount:</b>						\$51,755.00	\$51,755.00

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Project Number M005294

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 105700.000	.000 .250 .250	\$26,425.00	\$26,425.00
		M005294					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,398.000 85.000	.000 3,679.840 3,679.840	\$312,786.40	\$312,786.40
0045	413-0750	TACK COAT	GL	36,868.000 2.650	.000 648.000 648.000	\$1,717.20	\$1,717.20
<b>Category Amount:</b>						\$340,928.60	\$340,928.60
<b>Project Total Amount:</b>						\$340,928.60	\$340,928.60