

Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0002

Pay Period: 09/08/2017

to 10/02/2017

Contract Location:

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

Time Allowed: 255 **Days**
Elapsed Calender Days: 106 **Days**
Percent Time: 41.57

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 \$1,457,948.20
Percent Complete 55.11%

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%	\$0.00
M005294	\$2,093,159.90	\$2,093,159.90	\$355,227.94	83.03%	\$1,397,003.36

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: edbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0002

Pay Period: 09/08/2017

to 10/02/2017

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	\$41,404.00	\$0.00
Non-Participating	\$10,351.00	\$10,351.00	\$0.00
Total Earnings	\$51,755.00	\$51,755.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,755.00	\$51,755.00	\$0.00
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:	\$51,755.00	\$51,755.00	

Total Payable: \$0.00

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to 10/02/2017

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	\$1,390,345.57	\$272,742.88	\$1,117,602.69
Non-Participating	\$347,586.39	\$68,185.72	\$279,400.67
Total Earnings	\$1,737,931.96	\$340,928.60	\$1,397,003.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,737,931.96	\$340,928.60	\$1,397,003.36
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:	\$1,737,931.96	\$340,928.60	

Total Payable:	\$1,397,003.36
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Pay Period: 09/08/2017

to 10/02/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 105700.000	.250 .163 .413	\$17,229.10	\$43,654.10
		M005294					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		47.000 175.000	.000 47.000 47.000	\$8,225.00	\$8,225.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,602.000 78.000	.000 4,601.440 4,601.440	\$358,912.32	\$358,912.32
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN BITUM MATL & H LIME		10,150.000 78.000	.000 9,594.170 9,594.170	\$748,345.26	\$748,345.26
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,398.000 85.000	3,679.840 575.950 4,255.790	\$48,955.75	\$361,742.15
0045	413-0750	TACK COAT	GL	36,868.000 2.650	648.000 5,447.000 6,095.000	\$14,434.55	\$16,151.75
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		117,148.000 1.350	.000 111,132.001 111,132.001	\$150,028.20	\$150,028.20
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	31,602.000 2.000	.000 25,436.591 25,436.591	\$50,873.18	\$50,873.18

Category Amount:	\$1,397,003.36	\$1,737,931.96
Project Total Amount:	\$1,397,003.36	\$1,737,931.96