

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600016-0

Estimate Number: 0003

Pay Period: 01/07/2017
to 01/31/2017

Contract Location:

SR 125 W OF US 129/SR 76/SR 11 TO W OF NASHVILLE HW

Time Allowed: 299 Days

Elapsed Calender Days: 298 Days

Percent Time: 99.67

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 03/04/2016

Date Notice to Proceed: 03/08/2016

Date Work Began: 10/25/2016

Date Time Stopped: 12/30/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

VALDOSTA

GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$190,000.95

Original Contract Amount \$190,000.95

Funds Available \$21,105.50

Percent Complete 88.89%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004977	\$190,000.95	\$190,000.95	\$21,105.50	88.89%	\$4,196.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600016-0

Estimate Number: 0003

Pay Period: 01/07/2017
to 01/31/2017

Project Number: M004977 SR 125 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004977

	Total to Date	Prev to Date	This Estimate
Participating	\$135,116.36	\$131,759.16	\$3,357.20
Non-Participating	\$33,779.09	\$32,939.79	\$839.30
Total Earnings	\$168,895.45	\$164,698.95	\$4,196.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,895.45	\$164,698.95	\$4,196.50
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:	\$168,895.45	\$164,698.95	

Total Payable: **\$4,196.50**

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Estimate Number: 0003

Pay Period: 01/07/2017
to 01/31/2017

Project Number M004977

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.891		
				38500.000	.109		
					1.000	\$4,196.50	\$38,500.00
		M004977					
Category Amount:						\$4,196.50	\$38,500.00
Project Total Amount:						\$4,196.50	\$168,895.45