

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0003

Pay Period: 05/02/2017

to 06/01/2017

Contract Location: SR 37 BEGIN AT THE COOK COUNTY LINE & EXTEND EAST
Time Allowed: 297 Days
Elapsed Calender Days: 115 Days
Percent Time: 38.72

District: 4 Area: 01

Contractor: REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546
VALDOSTA GA 31603-0546
Phone: (229)244-9286

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/07/2017
Date Notice to Proceed: 02/07/2017
Date Work Began: 03/29/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,447,328.16
Original Contract Amount \$1,447,328.16
Funds Available \$223,981.28
Percent Complete 84.52%

Counties:
Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005301	\$1,447,328.16	\$1,447,328.16	\$223,981.28	84.52%	\$591,725.28

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0003

Pay Period: 05/02/2017

to 06/01/2017

Project Number: M005301 SR 37 - PLMX RESF

Federal State Project Number: M005301

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,223,346.88	\$631,621.60	\$591,725.28
Total Earnings	\$1,223,346.88	\$631,621.60	\$591,725.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,223,346.88	\$631,621.60	\$591,725.28
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:	\$1,223,346.88	\$631,621.60	

Total Payable:	\$591,725.28
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Project Number M005301

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 115559.000	.270 .416 .686	\$48,072.54	\$79,273.47
		M005301					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		85.000 175.000	.000 85.000 85.000	\$14,875.00	\$14,875.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		11,020.000 68.350	2,177.700 7,188.320 9,366.020	\$491,321.67	\$640,167.47
0040	413-0750	TACK COAT	GL	12,100.000 2.600	1,598.000 5,365.000 6,963.000	\$13,949.00	\$18,103.80
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,060.000 2.000	4,443.200 8,470.010 12,913.210	\$16,940.02	\$25,826.42
0055	441-0104	CONC SIDEWALK, 4 IN	SY	75.000 135.000	.000 42.867 42.867	\$5,787.05	\$5,787.05
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	100.000 65.000	.000 12.000 12.000	\$780.00	\$780.00
Category Amount:						\$591,725.28	\$784,813.21
Project Total Amount:						\$591,725.28	\$1,223,346.88