

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

## 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 &amp; 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
<b>Total Earnings</b>	<b>\$168,895.45</b>	<b>\$164,698.95</b>	<b>\$4,196.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$168,895.45</b>	<b>\$164,698.95</b>	<b>\$4,196.50</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>\$168,895.45</b>	<b>\$164,698.95</b>	

<b>Total Payable:</b>	<b>\$4,196.50</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600016-0

Estimate Number: 0003

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

Project Number M004977

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 38500.000	.891 .109 1.000	\$4,196.50	\$38,500.00
		M004977					
<b>Category Amount:</b>						\$4,196.50	\$38,500.00
<b>Project Total Amount:</b>						\$4,196.50	\$168,895.45