

Estimate Summary By Project

Contract ID: B1CBA1600016-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 06/02/2017

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 \$19,440.50
Percent Complete 89.77%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004977	\$190,000.95	\$190,000.95	\$19,440.50	89.77%	\$1,665.00

Chief Engineer

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Pay Period: 02/01/2017

to 06/02/2017

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

Federal State Project Number: M004977

	Total to Date	Prev to Date	This Estimate
Participating	\$136,448.36	\$135,116.36	\$1,332.00
Non-Participating	\$34,112.09	\$33,779.09	\$333.00
Total Earnings	\$170,560.45	\$168,895.45	\$1,665.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$170,560.45	\$168,895.45	\$1,665.00
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:	\$170,560.45	\$168,895.45	

Total Payable:	\$1,665.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2017

User: edbrown

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 45.000	12.000 37.000 49.000	\$1,665.00	\$2,205.00
Category Amount:						\$1,665.00	\$2,205.00
Project Total Amount:						\$1,665.00	\$170,560.45