

Estimate Summary By Project

Contract ID: B1CBA1600016-0

Estimate Number: 0005

Pay Period: 06/03/2017
to 06/26/2018

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: 03/01/2018
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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600016-0

Estimate Number: 0005

Pay Period: 06/03/2017
to 06/26/2018

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 | \$136,448.36 | \$0.00 |
| Non-Participating | \$34,112.09 | \$34,112.09 | \$0.00 |
| Total Earnings | \$170,560.45 | \$170,560.45 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$170,560.45 | \$170,560.45 | \$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: | \$170,560.45 | \$170,560.45 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|