

Estimate Summary By Project

Contract ID: B1CBA1601552-0

Estimate Number: 0005

Pay Period: 06/03/2017
to 06/27/2018

Contract Location:

SR 76 E OF US 129/SR 11 TO WEST OF SR 135

Time Allowed: 305 Days
Elapsed Calender Days: 201 Days
Percent Time: 65.90

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/27/2016
Date Notice to Proceed: 10/31/2016
Date Work Began: 02/20/2017
Date Time Stopped: 05/19/2017
Date Accepted: 10/27/2017
Adjusted Completion Date: 08/31/2017

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,125,222.17
Original Contract Amount \$2,125,222.17
Funds Available \$177,826.96
Percent Complete 91.63%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005286	\$2,125,222.17	\$2,125,222.17	\$177,826.96	91.63%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601552-0

Estimate Number: 0005

Pay Period: 06/03/2017
to 06/27/2018

Project Number: M005286 SR 76 - PLANT MIX RESURFACING

Federal State Project Number: M005286

	Total to Date	Prev to Date	This Estimate
Participating	\$1,557,916.20	\$1,557,916.20	\$0.00
Non-Participating	\$389,479.01	\$389,479.01	\$0.00
Total Earnings	\$1,947,395.21	\$1,947,395.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,947,395.21	\$1,947,395.21	\$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:	\$1,947,395.21	\$1,947,395.21	

Total Payable:	\$0.00
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