

Estimate Summary By Project

Contract ID: B1CBA1700854-0

Estimate Number: 0004

Pay Period: 12/01/2017
to 05/02/2018

Contract Location:

SR 89 BEGIN AT ORANGE ST & EXTEND TO THE ATKINSON

Time Allowed: 318 **Days**
Elapsed Calender Days: 311 **Days**
Percent Time: 97.80

District: 5

Area: 02

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/17/2017
Date Notice to Proceed: 03/20/2017
Date Work Began: 07/24/2017
Date Time Stopped: 01/24/2018
Date Accepted: 03/22/2018
Adjusted Completion Date: 01/31/2018

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,027,360.00
Original Contract Amount \$2,027,360.00
Funds Available \$284,378.84
Percent Complete 85.97%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005048	\$2,027,360.00	\$2,027,360.00	\$284,378.84	85.97%	\$0.00

Chief Engineer

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Estimate Number: 0004

Pay Period: 12/01/2017
to 05/02/2018

Project Number: M005048 SR 89 - PLMX RESF

Federal State Project Number: M005048

	Total to Date	Prev to Date	This Estimate
Participating	\$1,394,384.94	\$1,394,384.94	\$0.00
Non-Participating	\$348,596.22	\$348,596.22	\$0.00
Total Earnings	\$1,742,981.16	\$1,742,981.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,742,981.16	\$1,742,981.16	\$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:	\$1,742,981.16	\$1,742,981.16	

Total Payable:	\$0.00
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