

Estimate Summary By Project

Contract ID: B1CBA1700855-0

Estimate Number: 0008

Pay Period: 04/05/2018

to 08/16/2018

Contract Location:

SR 76 BEGIN AT THE FLORIDA STATE LINE & EXTEND TO C

Time Allowed: 315 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 109.52

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/23/2017
Date Notice to Proceed: 03/23/2017
Date Work Began: 08/28/2017
Date Time Stopped: 03/02/2018
Date Accepted: 04/25/2018
Adjusted Completion Date: 01/31/2018

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,629,594.77
Original Contract Amount \$6,629,594.77
Funds Available \$131,042.11
Percent Complete 98.02%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005192	\$6,629,594.78	\$6,629,594.78	\$131,042.12	98.02%	\$0.00

Chief Engineer

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Contract ID: B1CBA1700855-0

Estimate Number: 0008

Pay Period: 04/05/2018

to 08/16/2018

Project Number: M005192 SR 76 - MILL, PLMX RESF, SS SURF TRT PAV & SH

Federal State Project Number: M005192

	Total to Date	Prev to Date	This Estimate
Participating	\$5,198,842.14	\$5,198,842.14	\$0.00
Non-Participating	\$1,299,710.52	\$1,299,710.52	\$0.00
Total Earnings	\$6,498,552.66	\$6,498,552.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,498,552.66	\$6,498,552.66	\$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:	\$6,498,552.66	\$6,498,552.66	

Total Payable:	\$0.00
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