

Estimate Summary By Project

Contract ID: B1CBA1701101-0

Estimate Number: 0007

Pay Period: 02/09/2018

to 08/31/2018

Contract Location:

SR 7 BEGIN@ FL. STATE LINE&EXTEND N. OF RR&SR94 TC

Time Allowed: 255 Days
Elapsed Calender Days: 255 Days
Percent Time: 100.00

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 06/15/2017
Date Notice to Proceed: 06/19/2017
Date Work Began: 08/29/2017
Date Time Stopped: 02/28/2018
Date Accepted: 06/14/2018
Adjusted Completion Date: 02/28/2018

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,247,635.16
Original Contract Amount \$3,247,635.16
Funds Available \$171,195.86
Percent Complete 94.73%

Counties:

Echols Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004801	\$1,154,475.26	\$1,154,475.26	\$14,325.25	98.76%	\$0.00
M005294	\$2,093,159.90	\$2,093,159.90	\$156,870.61	92.51%	\$0.00

Chief Engineer

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to 08/31/2018

Project Number: M004801 SR 7 - MILLING, PLMX RESF & SHLRD REHAB

Federal State Project Number: M004801

	Total to Date	Prev to Date	This Estimate
Participating	\$912,120.01	\$912,120.01	\$0.00
Non-Participating	\$228,030.00	\$228,030.00	\$0.00
Total Earnings	\$1,140,150.01	\$1,140,150.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,140,150.01	\$1,140,150.01	\$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:	\$1,140,150.01	\$1,140,150.01	

Total Payable:	\$0.00
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Pay Period: 02/09/2018
to 08/31/2018

Project Number: M005294 SR 94 - MILL, INLAY, PLMX RESF, S SURF TRT PAV

Federal State Project Number: M005294

	Total to Date	Prev to Date	This Estimate
Participating	\$1,549,031.44	\$1,549,031.44	\$0.00
Non-Participating	\$387,257.85	\$387,257.85	\$0.00
Total Earnings	\$1,936,289.29	\$1,936,289.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,936,289.29	\$1,936,289.29	\$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:	\$1,936,289.29	\$1,936,289.29	

Total Payable:	\$0.00
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