

Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0006

Pay Period: 09/09/2017

to 10/02/2017

**Contract Location:**

US 129/SR 11 BEGIN EAST OF THE ALAPAHA RIVER BR & W

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 208 **Days**  
**Percent Time:** 68.20

**District:** 4

**Area:** 01

**Contractor:**

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 01/27/2017  
**Date Notice to Proceed:** 01/30/2017  
**Date Work Began:** 03/27/2017  
**Date Time Stopped:** 08/25/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,980,523.86  
**Original Contract Amount** \$1,980,523.86  
**Funds Available** \$182,379.88  
**Percent Complete** 90.79%

**Counties:**

Berrien Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005123	\$1,980,523.87	\$1,980,523.87	\$182,379.89	90.79%	\$648.44

Chief Engineer

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Project Number: M005123 US 129/SR 11 - MILL, INLAY, PLMX RESF, SS SURF  
DR REHAB

Federal State Project Number: M005123

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,798,143.98	\$1,797,495.54	\$648.44
<b>Total Earnings</b>	<b>\$1,798,143.98</b>	<b>\$1,797,495.54</b>	<b>\$648.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,798,143.98</b>	<b>\$1,797,495.54</b>	<b>\$648.44</b>
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
<b>Total:</b>	<b>\$1,798,143.98</b>	<b>\$1,797,495.54</b>	

**Total Payable: \$648.44**

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: C0005491

Department of Transportation

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Project Number M005123

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0165	700-8100	FERTILIZER NITROGEN CONTENT	LB	324.218	.000		
				2.000	324.218		
					324.218	\$648.44	\$648.44
<b>Category Amount:</b>						\$648.44	\$648.44
<b>Project Total Amount:</b>						\$648.44	\$1,798,143.98