

Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0007

Pay Period: 10/03/2017

to 10/11/2017

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 \$179,161.80
Percent Complete 90.95%

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	\$179,161.81	90.95%	\$3,218.08

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	\$1,801,362.06	\$1,798,143.98	\$3,218.08
Total Earnings	\$1,801,362.06	\$1,798,143.98	\$3,218.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,801,362.06	\$1,798,143.98	\$3,218.08
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:	\$1,801,362.06	\$1,798,143.98	
		Total Payable:	\$3,218.08

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2017

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
Category Number: 0010 ROADWAY							
0165	700-8100	FERTILIZER NITROGEN CONTENT	LB	324.218	324.218		
				2.000	1,609.040		
					1,933.258	\$3,218.08	\$3,866.52
Category Amount:						\$3,218.08	\$3,866.52
Project Total Amount:						\$3,218.08	\$1,801,362.06