

Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0008

Pay Period: 10/12/2017

to 08/14/2018

**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:** 10/30/2017  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601650-0

Estimate Number: 0008

Pay Period: 10/12/2017  
to 08/14/2018

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	\$1,801,362.06	\$0.00
Total Earnings	<b>\$1,801,362.06</b>	<b>\$1,801,362.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,801,362.06</b>	<b>\$1,801,362.06</b>	<b>\$0.00</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
Total:	<b>\$1,801,362.06</b>	<b>\$1,801,362.06</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>