

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0001

Pay Period: 02/07/2017

to 04/01/2017

**Contract Location:** SR 37 BEGIN AT THE COOK COUNTY LINE & EXTEND EAST  
**Time Allowed:** 297 Days  
**Elapsed Calender Days:** 54 Days  
**Percent Time:** 18.18

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:** 02/07/2017  
**Date Notice to Proceed:** 02/07/2017  
**Date Work Began:** 03/29/2017  
**Date Time Stopped:** 00/00/0000  
**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** \$1,447,328.16  
**Original Contract Amount** \$1,447,328.16  
**Funds Available** \$1,418,438.41  
**Percent Complete** 2.00%

**Counties:**

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005301	\$1,447,328.16	\$1,447,328.16	\$1,418,438.41	2.00%	\$28,889.75

Chief Engineer

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Pay Period: 02/07/2017

to 04/01/2017

Project Number: M005301 SR 37 - PLMX RESF

Federal State Project Number: M005301

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$28,889.75	\$0.00	\$28,889.75
<b>Total Earnings</b>	<b>\$28,889.75</b>	<b>\$0.00</b>	<b>\$28,889.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$28,889.75</b>	<b>\$0.00</b>	<b>\$28,889.75</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>\$28,889.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$28,889.75</b>
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Project Number M005301

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				115559.000	.250		
					.250	\$28,889.75	\$28,889.75
		M005301					
<b>Category Amount:</b>						\$28,889.75	\$28,889.75
<b>Project Total Amount:</b>						\$28,889.75	\$28,889.75