

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0002

Pay Period: 04/02/2017

to 05/01/2017

Contract Location: SR 37 BEGIN AT THE COOK COUNTY LINE & EXTEND EAST
Time Allowed: 297 Days
Elapsed Calender Days: 84 Days
Percent Time: 28.28

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 \$815,706.56
Percent Complete 43.64%

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	\$815,706.56	43.64%	\$602,731.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0002

Pay Period: 04/02/2017

to 05/01/2017

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	\$631,621.60	\$28,889.75	\$602,731.85
Total Earnings	\$631,621.60	\$28,889.75	\$602,731.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$631,621.60	\$28,889.75	\$602,731.85
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:	\$631,621.60	\$28,889.75	

Total Payable:	\$602,731.85
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Contract ID: B3CBA1601678-0

Estimate Number: 0002

Pay Period: 04/02/2017

to 05/01/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 115559.000	.250 .020 .270	\$2,311.18	\$31,200.93
		M005301					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,925.000 69.200	.000 4,329.090 4,329.090	\$299,573.03	\$299,573.03
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		11,020.000 68.350	.000 2,177.700 2,177.700	\$148,845.80	\$148,845.80
0040	413-0750	TACK COAT	GL	12,100.000 2.600	.000 1,598.000 1,598.000	\$4,154.80	\$4,154.80
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		129,250.000 1.170	.000 118,769.778 118,769.778	\$138,960.64	\$138,960.64
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,060.000 2.000	.000 4,443.200 4,443.200	\$8,886.40	\$8,886.40
Category Amount:						\$602,731.85	\$631,621.60
Project Total Amount:						\$602,731.85	\$631,621.60