

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0004

Pay Period: 06/02/2017

to 07/07/2017

**Contract Location:**

SR 37 BEGIN AT THE COOK COUNTY LINE & EXTEND EAST

**Time Allowed:** 297 **Days**

**Elapsed Calender Days:** 151 **Days**

**Percent Time:** 50.84

**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

VALDOSTA GA 31603-0546

**Date Work Began:** 03/29/2017

**Phone:** (229)244-9286

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2017

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,580,330.56

**Original Contract Amount** \$1,447,328.16

**Funds Available** \$201,114.65

**Percent Complete** 87.27%

**Counties:**

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005301	\$1,580,330.56	\$1,447,328.16	\$201,114.65	87.27%	\$155,869.03

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/02/2017  
to 07/07/2017

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	\$1,379,215.91	\$1,223,346.88	\$155,869.03
<b>Total Earnings</b>	<b>\$1,379,215.91</b>	<b>\$1,223,346.88</b>	<b>\$155,869.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,379,215.91</b>	<b>\$1,223,346.88</b>	<b>\$155,869.03</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>\$1,379,215.91</b>	<b>\$1,223,346.88</b>	

<b>Total Payable:</b>	<b>\$155,869.03</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 115559.000	.686 .314 1.000	\$36,285.53	\$115,559.00
		M005301					
0015	210-0200	GRADING PER MILE	LM	8.088 7250.000	.000 8.088 8.088	\$58,638.00	\$58,638.00
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	16.000 900.000	.000 15.761 15.761	\$14,184.90	\$14,184.90
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.000 900.000	.000 5.431 5.431	\$4,887.90	\$4,887.90
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.000 550.000	.000 6.814 6.814	\$3,747.70	\$3,747.70
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	650.000 4.000	.000 675.000 675.000	\$2,700.00	\$2,700.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 4.000	.000 203.000 203.000	\$812.00	\$812.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,000.000 6.500	.000 1,496.000 1,496.000	\$9,724.00	\$9,724.00
0115	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, (GLF OW), TP PB		750.000 4.500	.000 550.000 550.000	\$2,475.00	\$2,475.00

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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							
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,250.000 6.500	.000 748.000 748.000	\$4,862.00	\$4,862.00
0125	700-6910	PERMANENT GRASSING	AC	8.000 250.000	.000 8.000 8.000	\$2,000.00	\$2,000.00
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	35,550.000 0.350	.000 38,720.000 38,720.000	\$13,552.00	\$13,552.00

<b>Category Amount:</b>	\$155,869.03	\$235,142.50
<b>Project Total Amount:</b>	\$155,869.03	\$1,379,215.91