

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0006

Pay Period: 09/09/2017

to 10/02/2017

Contract Location: SR 37 BEGIN AT THE COOK COUNTY LINE & EXTEND EAST
Time Allowed: 297 Days
Elapsed Calender Days: 238 Days
Percent Time: 80.13

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 \$1,580,330.56
Original Contract Amount \$1,447,328.16
Funds Available \$186,325.09
Percent Complete 88.21%

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	\$186,325.09	88.21%	\$700.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0006

Pay Period: 09/09/2017
to 10/02/2017

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	\$1,394,005.47	\$1,393,305.47	\$700.00
Total Earnings	\$1,394,005.47	\$1,393,305.47	\$700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,394,005.47	\$1,393,305.47	\$700.00
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:	\$1,394,005.47	\$1,393,305.47	

Total Payable:	\$700.00
-----------------------	-----------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: C0005491

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0006

Pay Period: 09/09/2017
to 10/02/2017

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							
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 1.750	.000 400.000 400.000	\$700.00	\$700.00
Category Amount:						\$700.00	\$700.00
Project Total Amount:						\$700.00	\$1,394,005.47