

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0007

Pay Period: 10/03/2017

to 11/02/2017

**Contract Location:** SR 37 BEGIN AT THE COOK COUNTY LINE & EXTEND EAST  
**Time Allowed:** 297 Days  
**Elapsed Calender Days:** 221 Days  
**Percent Time:** 74.41

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:** 09/15/2017  
**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** \$185,209.46  
**Percent Complete** 88.28%

**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	\$185,209.46	88.28%	\$1,115.63

Chief Engineer

## Estimate Summary By Project

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to 11/02/2017

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	\$1,395,121.10	\$1,394,005.47	\$1,115.63
<b>Total Earnings</b>	<b>\$1,395,121.10</b>	<b>\$1,394,005.47</b>	<b>\$1,115.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,395,121.10</b>	<b>\$1,394,005.47</b>	<b>\$1,115.63</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>\$1,395,121.10</b>	<b>\$1,394,005.47</b>	

<b>Total Payable:</b>	<b>\$1,115.63</b>
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to 11/02/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 1.750	400.000 1,986.720 2,386.720	\$3,476.76	\$4,176.76
9000	002-0005	PENALTY -  FAILING BRIDGE APPROACH RIDE	*	.000 1.000	.000 -2,361.130 -2,361.130	-\$2,361.13	(\$2,361.13)
<b>Category Amount:</b>						\$1,115.63	\$1,815.63
<b>Project Total Amount:</b>						\$1,115.63	\$1,395,121.10