

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0008

Pay Period: 11/03/2017

to 06/01/2018

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: 11/15/2017
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601678-0

Estimate Number: 0008

Pay Period: 11/03/2017
to 06/01/2018

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	\$1,395,121.10	\$0.00
Total Earnings	\$1,395,121.10	\$1,395,121.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,395,121.10	\$1,395,121.10	\$0.00
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:	\$1,395,121.10	\$1,395,121.10	

Total Payable:	\$0.00
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