Rpt-ID: RCPESPRJ		Georgia			Date: 09/28/2018		3/2018
User: chawilli		Department of Transportation			Page 1 of 2		
		Estimate Sumn	nary By Project				
Contract ID: B1	CBA1600013-0	Estimate Number: 0020				02/08/2018 09/28/2018	
Contract Locatio	n:		Time Allowed:		302	Days	
I-75/SR 401 S OF SOUTHWELL BLVD TO SOUTH O		SOUTH OF SR 32.	Elapsed Calender Days: Percent Time:		302 I 100.00	Days	
District:	4	Area: 04					
Contractor:							
REAMES AND SON	CONSTRUCTION CO	OMPANY	Date Let:		02	/19/2016	
P. O. BOX 546			Date Awarded:		02	/19/2016	
			Date Contract E	Executed:	04	/01/2016	
			Date Notice to	Proceed:	04	/05/2016	
VALDOSTA		GA 31603-0546	A 31603-0546 Date Work Began:		05	/08/2016	
Phone: (229)244-9286			Date Time Stopped:		01/31/2017		
ζ, γ			Date Accepted:		04	/27/2018	
Escrow Agent:			Adjusted Completion Date		01/31/2017		
Surety Co: WEST	ERN SURETY COMP	ANY					
Current Contract A	mount \$19	,868,796.50	Counties:				
Original Contract Amount \$19,819,166.50		,819,166.50 T	īft	Turner			
Funds Available	\$1	,829,200.19					
Percent Complete		90.79%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		roject Iyable	
M004807	\$19,868,796.50	\$19,819,166.50	\$1,829,200.19	90.79%		\$0.0	0

Chief Engineer

User: chawilli Department of Transportation Page 2 of 2	28/2018	Date: 09/28		Georgia	Rpt-ID: RCPESPRJ	
	2	Page 2 of 2	portation	Department of Transp	li	User: chawill
Estimate Summary By Project			By Project	Estimate Summary B		
Contract ID: B1CBA1600013-0 Estimate Number: 0020 Pay Period: 02/08/2018	02/08/2018	Pay Period:	0020	Estimate Number:	B1CBA1600013-0	Contract ID:
to 09/28/2018	o 09/28/2018	to				

Project Number:

M004807

I-75/SR 401 - INLAY, MILLING & PLMX RESF

Federal State Project Number: M004807

	Total to Date	Prev to Date	This Estimate
Participating	\$16,235,636.77	\$16,235,636.77	\$0.00
Non-Participating	\$1,803,959.54	\$1,803,959.54	\$0.00
Total Earnings	\$18,039,596.31	\$18,039,596.31	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,039,596.31	\$18,039,596.31	\$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:	\$18,039,596.31	\$18,039,596.31	
		Total Payable:	\$0.00