

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0015

Pay Period: 09/01/2021

to 12/16/2021

**Contract Location:** CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR  
**Time Allowed:** 425 Days  
**Elapsed Calender Days:** 402 Days  
**Percent Time:** 94.59

District: 4 Area: 04

**Contractor:**  
 REAMES AND SON CONSTRUCTION COMPANY  
 P. O. BOX 546

**Date Let:** 12/20/2019  
**Date Awarded:** 12/20/2019  
**Date Contract Executed:** 01/26/2020  
**Date Notice to Proceed:** 03/02/2020  
**Date Work Began:** 04/10/2020  
**Date Time Stopped:** 04/07/2021  
**Date Accepted:** 10/05/2021  
**Adjusted Completion Date:** 04/30/2021

VALDOSTA GA 31603-0546  
**Phone:** (229)244-9286

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,422,194.17  
**Original Contract Amount** \$2,342,340.65  
**Funds Available** \$349,544.42  
**Percent Complete** 85.57%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009855	\$2,422,194.17	\$2,342,340.65	\$349,544.42	85.57%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0015

Pay Period: 09/01/2021

to 12/16/2021

Project Number: 0009855 SR 37/COOL SPRINGS ROAD - ROUNDABOUT

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$1,658,119.75	\$1,658,119.75	\$0.00
Non-Participating	\$414,530.00	\$414,530.00	\$0.00
<b>Total Earnings</b>	<b>\$2,072,649.75</b>	<b>\$2,072,649.75</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,072,649.75</b>	<b>\$2,072,649.75</b>	<b>\$0.00</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>\$2,072,649.75</b>	<b>\$2,072,649.75</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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