

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102176-0

Estimate Number: 0004

Pay Period: 07/30/2022
to 10/14/2022

Contract Location:

SR 135 BEGINNING NORTH OF SR 11 AND EXTENDING TO T
BERRIEN COUNTY LINE. (E)

Time Allowed: 295 Days

Elapsed Calender Days: 174 Days

Percent Time: 58.98

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 02/03/2022

Date Notice to Proceed: 02/09/2022

VALDOSTA

GA 31603-0546

Date Work Began: 06/06/2022

Phone: (229)244-9286

Date Time Stopped: 08/01/2022

Date Accepted: 09/07/2022

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,523,817.64

Original Contract Amount \$1,523,817.64

Funds Available \$159,851.59

Percent Complete 89.51%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006191	\$1,523,817.64	\$1,523,817.64	\$159,851.59	89.51%	\$0.00

Chief Engineer

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Page 2 of 2

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Estimate Number: 0004

Pay Period: 07/30/2022
to 10/14/2022

Project Number: M006191 SR 135 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006191

	Total to Date	Prev to Date	This Estimate
Participating	\$1,091,172.83	\$1,091,172.83	\$0.00
Non-Participating	\$272,793.22	\$272,793.22	\$0.00
Total Earnings	\$1,363,966.05	\$1,363,966.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,363,966.05	\$1,363,966.05	\$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:	\$1,363,966.05	\$1,363,966.05	

Total Payable: **\$0.00**