

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0023

Pay Period: 09/06/2017

to 01/31/2018

Contract Location: CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F
Time Allowed: 481 Days
Elapsed Calender Days: 481 Days
Percent Time: 100.00

District: 4 Area: 04

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

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 07/15/2014
Date Time Stopped: 10/31/2015
Date Accepted: 04/13/2017
Adjusted Completion Date: 10/31/2015

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$10,936,813.54
Original Contract Amount \$10,093,865.45
Funds Available \$1,526,637.14
Percent Complete 86.04%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003430	\$10,936,813.54	\$10,093,865.45	\$1,526,637.14	86.04%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0023

Pay Period: 09/06/2017
to 01/31/2018

Project Number: 0003430 CARPENTER RD (CR 76) - WIDENING & RECON

Federal State Project Number: STP00-0003-00 (430)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,528,141.08	\$7,528,141.08	\$0.00
Non-Participating	\$1,882,035.32	\$1,882,035.32	\$0.00
Total Earnings	\$9,410,176.40	\$9,410,176.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,410,176.40	\$9,410,176.40	\$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:	\$9,410,176.40	\$9,410,176.40	
		Total Payable:	\$0.00