

Rpt-ID: RCPESPRJ

Georgia

Date: 09/25/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0033

Pay Period: 05/09/2018
to 09/25/2018

Contract Location:

SR 133 @HAWTHORNE DR (CR 388) TO SR 35 (MOULTRIE B

Time Allowed: 781 Days

Elapsed Calender Days: 747 Days

Percent Time: 95.65

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/04/2014

Date Notice to Proceed: 08/11/2014

Date Work Began: 09/16/2014

Date Time Stopped: 08/26/2016

Date Accepted: 01/12/2018

Adjusted Completion Date: 09/29/2016

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,489,035.74

Original Contract Amount \$14,990,539.73

Funds Available \$2,519,155.26

Percent Complete 84.72%

Counties:

Colquitt

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 431780- | \$16,489,035.74 | \$14,990,539.73 | \$2,519,155.26 | 84.72% | \$0.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0033

Pay Period: 05/09/2018
to 09/25/2018

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0032-02(028)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------|
| Participating | \$11,175,904.33 | \$11,175,904.33 | \$0.00 |
| Non-Participating | \$2,793,976.16 | \$2,793,976.16 | \$0.00 |
| Total Earnings | \$13,969,880.49 | \$13,969,880.49 | \$0.00 |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 |
| Gross Earnings | \$13,969,880.48 | \$13,969,880.48 | \$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: | \$13,969,880.48 | \$13,969,880.48 | |

Total Payable: **\$0.00**