

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0036

Pay Period: 02/20/2018

to 10/22/2018

Contract Location:

SR 133 @PAULINE CHURCH RD (CR 10) TO TROUPEVILLE F

Time Allowed: 852 Days
Elapsed Calender Days: 848 Days
Percent Time: 99.53

District: 4

Area: 01

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: 08/20/2014
Date Time Stopped: 12/05/2016
Date Accepted: 08/10/2018
Adjusted Completion Date: 12/09/2016

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,794,641.69
Original Contract Amount \$20,697,904.38
Funds Available \$4,040,410.89
Percent Complete 82.27%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,794,641.69	\$20,697,904.38	\$4,040,410.89	82.27%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0036

Pay Period: 02/20/2018

to 10/22/2018

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0000-00(543)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,003,384.53	\$15,003,384.53	\$0.00
Non-Participating	\$3,750,846.27	\$3,750,846.27	\$0.00
Total Earnings	\$18,754,230.80	\$18,754,230.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,754,230.80	\$18,754,230.80	\$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:	\$18,754,230.80	\$18,754,230.80	

Total Payable:	\$0.00
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