

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0020

Pay Period: 02/08/2018

to 09/28/2018

Contract Location:

I-75/SR 401 S OF SOUTHWELL BLVD TO SOUTH OF SR 32.

Time Allowed: 302 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 100.00

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/01/2016
Date Notice to Proceed: 04/05/2016
Date Work Began: 05/08/2016
Date Time Stopped: 01/31/2017
Date Accepted: 04/27/2018
Adjusted Completion Date: 01/31/2017

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$19,868,796.50
Original Contract Amount \$19,819,166.50
Funds Available \$1,829,200.19
Percent Complete 90.79%

Counties:

Tift Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004807	\$19,868,796.50	\$19,819,166.50	\$1,829,200.19	90.79%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0020

Pay Period: 02/08/2018

to 09/28/2018

Project Number: M004807 I-75/SR 401 - INLAY, MILLING & PLMX RESF

Federal State Project Number: M004807

	Total to Date	Prev to Date	This Estimate
Participating	\$16,235,636.77	\$16,235,636.77	\$0.00
Non-Participating	\$1,803,959.54	\$1,803,959.54	\$0.00
Total Earnings	\$18,039,596.31	\$18,039,596.31	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,039,596.31	\$18,039,596.31	\$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:	\$18,039,596.31	\$18,039,596.31	

Total Payable:	\$0.00
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