

Rpt-ID: RCPEsprj

Georgia

Date: 01/20/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0041

Pay Period: 10/23/2020

to 01/20/2021

Contract Location:

WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE

Time Allowed: 1239 Days

Elapsed Calendar Days: 1212 Days

Percent Time: 97.82

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 08/08/2017

Date Notice to Proceed: 06/16/2017

VALDOSTA GA 31603-0546

Date Work Began: 08/23/2017

Phone: (229)244-9286

Date Time Stopped: 10/09/2020

Date Accepted: 11/17/2020

Escrow Agent:

Adjusted Completion Date: 11/05/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$49,791,149.59

Original Contract Amount \$48,471,167.45

Funds Available \$2,457,534.90

Percent Complete 95.06%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,791,149.59	\$48,471,167.45	\$2,457,534.90	95.06%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0041

Pay Period: 10/23/2020
to 01/20/2021

Project Number: 0000762 I-75/SR 401 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHS00-0000-00(762)

	Total to Date	Prev to Date	This Estimate
Participating	\$37,866,891.71	\$37,866,891.71	\$0.00
Non-Participating	\$9,466,722.98	\$9,466,722.98	\$0.00
Total Earnings	\$47,333,614.69	\$47,333,614.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,333,614.69	\$47,333,614.69	\$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:	\$47,333,614.69	\$47,333,614.69	

Total Payable:	\$0.00
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