

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2024

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0038

Pay Period: 08/02/2023

to 05/07/2024

**Contract Location:** BELLVILLE RD (CR 274) - INTERCHANGE RECONSTRUCTIOI

**Time Allowed:** 1084 Days

**Elapsed Calender Days:** 1084 Days

**Percent Time:** 100.00

District: 4 Area: 01

**Contractor:**  
 REAMES AND SON CONSTRUCTION COMPANY  
 229-244-4179

**Date Let:** 02/21/2020  
**Date Awarded:** 02/21/2020  
**Date Contract Executed:** 04/15/2020  
**Date Notice to Proceed:** 04/16/2020  
**Date Work Began:** 04/28/2020  
**Date Time Stopped:** 04/04/2023  
**Date Accepted:** 08/10/2023  
**Adjusted Completion Date:** 04/04/2023

VALDOSTA GA 31601-4907  
**Phone:** (229)244-4179

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$28,161,493.20  
**Original Contract Amount** \$27,347,729.82  
**Funds Available** \$1,942,060.71  
**Percent Complete** 93.10%

**Counties:**  
 Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$28,161,493.20	\$27,347,729.82	\$1,942,060.71	93.10%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0038

Pay Period: 08/02/2023

to 05/07/2024

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 Project Number: 0007386 BELLVILLE RD (CR 274) - INTERCHANGE RECONS

Federal State Project Number: 0007386

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	Total to Date	Prev to Date	This Estimate
Participating	\$20,975,545.91	\$20,975,545.91	\$0.00
Non-Participating	\$5,243,886.58	\$5,243,886.58	\$0.00
<b>Total Earnings</b>	<b>\$26,219,432.49</b>	<b>\$26,219,432.49</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,219,432.49</b>	<b>\$26,219,432.49</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$26,219,432.49</b>	<b>\$26,219,432.49</b>	

**Total Payable: \$0.00**