

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2002340-0

Estimate Number: 0007

Pay Period: 08/01/2021

to 01/10/2022

Contract Location:

SR 112 BEGINNING AT THE MITCHELL COUNTY LINE AND E;
TO US 82/SR 520

Time Allowed: 293 Days
Elapsed Calender Days: 291 Days
Percent Time: 99.32

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/04/2021
Date Notice to Proceed: 01/12/2021
Date Work Began: 04/01/2021
Date Time Stopped: 10/29/2021
Date Accepted: 11/09/2021
Adjusted Completion Date: 10/31/2021

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,068,731.01
Original Contract Amount \$3,068,731.01
Funds Available \$227,461.69
Percent Complete 92.59%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005979	\$3,068,731.01	\$3,068,731.01	\$227,461.69	92.59%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002340-0

Estimate Number: 0007

Pay Period: 08/01/2021
to 01/10/2022

Project Number: M005979 SR 112 - REHAB-RESURF

Federal State Project Number: M005979

	Total to Date	Prev to Date	This Estimate
Participating	\$2,273,015.45	\$2,273,015.45	\$0.00
Non-Participating	\$568,253.87	\$568,253.87	\$0.00
Total Earnings	\$2,841,269.32	\$2,841,269.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,841,269.32	\$2,841,269.32	\$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:	\$2,841,269.32	\$2,841,269.32	
		Total Payable:	\$0.00