

Rpt-ID: RCPEsprj

Georgia

Date: 09/23/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0007

Pay Period: 08/05/2022

to 09/22/2022

Contract Location:

SR 37 BEGINNING AT THE COLQUITT COUNTY LINE AND EX
TO THE BERRIEN COUNTY LINE

Time Allowed: 310 Days
Elapsed Calender Days: 308 Days
Percent Time: 99.35

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 08/26/2021
Date Notice to Proceed: 08/27/2021
Date Work Began: 02/15/2022
Date Time Stopped: 06/30/2022
Date Accepted: 08/22/2022
Adjusted Completion Date: 07/02/2022

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,232,690.16
Original Contract Amount \$3,215,024.08
Funds Available \$105,161.99
Percent Complete 96.75%

Counties:

Cook

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006142	\$3,232,690.16	\$3,215,024.08	\$105,161.99	96.75%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0007

Pay Period: 08/05/2022

to 09/22/2022

Project Number: M006142 SR 37 - MILL, INLAY, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006142

	Total to Date	Prev to Date	This Estimate
Participating	\$3,127,528.17	\$3,127,528.17	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,127,528.17	\$3,127,528.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,127,528.17	\$3,127,528.17	\$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:	\$3,127,528.17	\$3,127,528.17	

Total Payable: \$0.00