

Estimate Summary By Project

Contract ID: B1CBA2102154-0

Estimate Number: 0005

Pay Period: 12/07/2022

to 03/09/2023

Contract Location:

SR 520 BEGINNING WEST OF THE WORTH COUNTY LINE AI
EAST OF SALEM CHURCH RD. (E)

Time Allowed: 554 **Days**
Elapsed Calender Days: 325 **Days**
Percent Time: 58.66

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/12/2022
Date Notice to Proceed: 01/24/2022
Date Work Began: 09/13/2022
Date Time Stopped: 12/14/2022
Date Accepted: 02/23/2023
Adjusted Completion Date: 07/31/2023

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,229,859.45
Original Contract Amount \$2,229,859.45
Funds Available \$188,771.64
Percent Complete 91.53%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006190	\$2,229,859.45	\$2,229,859.45	\$188,771.64	91.53%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102154-0

Estimate Number: 0005

Pay Period: 12/07/2022

to 03/09/2023

Project Number: M006190 SR 520 - MILLING, PLMX RSRF

Federal State Project Number: M006190

	Total to Date	Prev to Date	This Estimate
Participating	\$2,041,087.81	\$2,041,087.81	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,041,087.81	\$2,041,087.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,041,087.81	\$2,041,087.81	\$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:	\$2,041,087.81	\$2,041,087.81	

Total Payable: \$0.00