

Estimate Summary By Project

Contract ID: B1CBA2201412-0

Estimate Number: 0004

Pay Period: 12/28/2022
to 09/25/2023

Contract Location:

SR 135 BEGINNING NORTH OF US 84/SR 38 AND
EXTENDING TO THE LANIER COUNTY LINE. (E)

Time Allowed: 309 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 83.82

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
229-244-4179

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/26/2022
Date Notice to Proceed: 04/26/2022
Date Work Began: 10/27/2022
Date Time Stopped: 01/09/2023
Date Accepted: 08/17/2023
Adjusted Completion Date: 02/28/2023

VALDOSTA GA 31601-4907

Phone: (229)244-4179

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$669,088.64
Original Contract Amount \$669,088.64
Funds Available \$26,462.33
Percent Complete 96.05%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006196	\$669,088.64	\$669,088.64	\$26,462.33	96.05%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 12/28/2022

to 09/25/2023

Project Number: M006196 SR 135 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006196

	Total to Date	Prev to Date	This Estimate
Participating	\$514,101.04	\$514,101.04	\$0.00
Non-Participating	\$128,525.27	\$128,525.27	\$0.00
Total Earnings	\$642,626.31	\$642,626.31	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$642,626.31	\$642,626.31	\$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:	\$642,626.31	\$642,626.31	

Total Payable:	\$0.00
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