

Rpt-ID: RCPEsprj

Georgia

Date: 03/19/2026

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0069

Pay Period: 09/26/2025

to 03/19/2026

Contract Location:

SR 133 BEGINNING AT US 319/SR 35 AND EXTENDING NOR MIKE HORNE ROAD.

Time Allowed: 1468 Days
Elapsed Calender Days: 1461 Days
Percent Time: 99.52

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
229-244-4179

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/12/2021
Date Notice to Proceed: 06/28/2021
Date Work Began: 06/01/2021
Date Time Stopped: 06/27/2025
Date Accepted: 11/20/2025
Adjusted Completion Date: 07/04/2025

VALDOSTA GA 31601-4907

Phone: (229)244-4179

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$75,057,048.19
Original Contract Amount \$62,678,705.59
Funds Available \$1,180,644.19
Percent Complete 98.29%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	\$75,057,048.19	\$62,678,705.58	\$1,180,644.18	98.43%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0069

Pay Period: 09/26/2025

to 03/19/2026

Project Number: 0000520 SR133 - BRDG REHAB

Federal State Project Number: 0000520

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$73,775,810.18	\$73,775,810.18	\$0.00
Total Earnings	\$73,775,810.18	\$73,775,810.18	\$0.00
Stockpiled Materials	\$100,593.83	\$100,593.83	\$0.00
Gross Earnings	\$73,876,404.01	\$73,876,404.01	\$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:	\$73,876,404.01	\$73,876,404.01	

Total Payable: \$0.00