

Rpt-ID: RCPESPRJ

Georgia

Date: 11/28/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0031

Pay Period: 10/01/2024
to 11/26/2024

Contract Location:

LAKE PARK BELLVILLE ROAD BEGINNING AT SR 7 AND EXT
I-75/SR 401.

Time Allowed: 1102 Days
Elapsed Calender Days: 976 Days
Percent Time: 88.57

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 08/26/2021
Date Notice to Proceed: 01/24/2022
Date Work Began: 02/01/2022
Date Time Stopped: 09/25/2024
Date Accepted: 11/18/2024
Adjusted Completion Date: 01/29/2025

VALDOSTA GA 31601-4907
Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$12,493,803.06
Original Contract Amount \$11,641,067.94
Funds Available \$1,213,703.24
Percent Complete 90.29%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013987	\$12,493,803.06	\$11,641,067.94	\$1,213,703.25	90.29%	\$0.00

Chief Engineer

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Contract ID: B3CBA2101990-0

Estimate Number: 0031

Pay Period: 10/01/2024
to 11/26/2024

Project Number: 0013987 LAKE PARK BELLVILLE RD - WIDENING

Federal State Project Number: 0013987

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,280,099.81	\$11,280,099.81	\$0.00
Total Earnings	\$11,280,099.81	\$11,280,099.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,280,099.81	\$11,280,099.81	\$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:	\$11,280,099.81	\$11,280,099.81	

Total Payable: **\$0.00**