

Estimate Summary By Project

Contract ID: B3TIA1901674-0

Estimate Number: 0003

Pay Period: 11/30/2019

to 12/02/2020

**Contract Location:**

7.808MI. MILL&RESURF @ RIVER RD BEGIN @SR64 US 22

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 88 **Days**  
**Percent Time:** 29.93

**District:** 4

**Area:** 01

**Contractor:**

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/08/2019  
**Date Notice to Proceed:** 08/12/2019  
**Date Work Began:** 10/14/2019  
**Date Time Stopped:** 11/07/2019  
**Date Accepted:** 09/09/2020  
**Adjusted Completion Date:** 05/31/2020

VALDOSTA GA 31603-0546

**Phone:** (229)244-9286

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,546,045.70

**Original Contract Amount** \$1,546,045.70

**Funds Available** \$3,316.01

**Percent Complete** 99.79%

**Counties:**

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016267	\$1,546,045.70	\$1,546,045.70	\$3,316.01	99.79%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901674-0

Estimate Number: 0003

Pay Period: 11/30/2019

to 12/02/2020

Project Number: 0016267 RIVER RD - SHLDR WIDENING &amp; RESF

Federal State Project Number: 0016267

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,542,729.69	\$1,542,729.69	\$0.00
<b>Total Earnings</b>	<b>\$1,542,729.69</b>	<b>\$1,542,729.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,542,729.69</b>	<b>\$1,542,729.69</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,542,729.69</b>	<b>\$1,542,729.69</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------