

Rpt-ID: RCPESPRJ

Georgia

Date: 09/23/2020

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0008

Pay Period: 07/01/2020
to 09/23/2020

Contract Location:

SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Time Allowed: 256 Days

Elapsed Calender Days: 225 Days

Percent Time: 87.89

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 11/12/2019

Date Notice to Proceed: 11/19/2019

VALDOSTA GA 31603-0546

Date Work Began: 01/20/2020

Phone: (229)244-9286

Date Time Stopped: 06/30/2020

Date Accepted: 08/07/2020

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,596,645.69

Original Contract Amount \$4,596,645.69

Funds Available \$347,059.46

Percent Complete 92.45%

Counties:

Colquitt Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005312	\$3,808,789.34	\$3,808,789.34	\$277,474.16	92.71%	\$0.00
M005710	\$787,856.35	\$787,856.35	\$69,585.30	91.17%	\$0.00

Chief Engineer

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Contract ID: B3CBA1901994-0

Estimate Number: 0008

Pay Period: 07/01/2020
to 09/23/2020

Project Number: M005312 SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Federal State Project Number: M005312

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,531,315.18	\$3,531,315.18	\$0.00
Total Earnings	\$3,531,315.18	\$3,531,315.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,531,315.18	\$3,531,315.18	\$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:	\$3,531,315.18	\$3,531,315.18	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0008

Pay Period: 07/01/2020
to 09/23/2020

Project Number: M005710 SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Federal State Project Number: M005710

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$718,271.05	\$718,271.05	\$0.00
Total Earnings	\$718,271.05	\$718,271.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$718,271.05	\$718,271.05	\$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:	\$718,271.05	\$718,271.05	

Total Payable: **\$0.00**