Rpt-ID: RCPESPRJ		Geo	rgia		0	Date: 07/07	7/2020
User: dcoleman		Department of Transportation			F	Page 1 of 7	
		Estimate Sumr	mary By Project				
Contract ID: B3TIA2	2000978-0	Estimate Nur	nber: 0002		Pa	ay Period: to	05/30/2020 06/30/2020
Contract Location:			Time Allowed:		295	Days	
12.296MI.RESURF SH I	REHAB@VARIOUS	S LOCATIONS ON SF	Elapsed Calende Percent Time:	er Days:	111 37.63	Days	
District: 4		Area: 01					
Contractor:							
REAMES AND SON CO	INSTRUCTION CO	MPANY	Date Let:			01/17/2020	
P. O. BOX 546			Date Awarded:			01/17/2020	
			Date Contract E	xecuted:	(03/11/2020	
			Date Notice to I	Proceed:		03/12/2020	
VALDOSTA		GA 31603-0546	Date Work Beg	an:	(05/27/2020	
Phone: (229)244-9286	5		Date Time Stop	ped:	(00/00/0000	
(Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	:	12/31/2020	
Surety Co: WESTERN	N SURETY COMPA	NY					
Current Contract Amou	ınt \$2,2	239,055.12	Counties:				
Original Contract Amou	unt \$2,2	239,055.12	Atkinson				
Funds Available	\$4	401,670.97					
Percent Complete		82.06%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0016172	\$664 280 67	\$664 280 6	7 \$125 677 02	Q1 0Q%		¢260 176 9	25

Number	Project Amount	Fioject Amount	T unus Available	complete	Fayable
0016172	\$664,289.67	\$664,289.67	\$125,677.02	81.08%	\$360,176.85
0016173	\$1,298,476.07	\$1,298,476.07	\$220,493.77	83.02%	\$708,102.70
0016174	\$276,289.38	\$276,289.38	\$55,500.18	79.91%	\$142,863.60

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 07/07/2020
User: dcoleman	Department of Transportation	Page 2 of 7
	Estimate Summary By Project	
Contract ID: B3TIA2000978-0	Estimate Number: 0002	Pay Period: 05/30/2020
		to 06/30/2020

Project Number:

0016172

SPRINGHEAD RD - PLMX RSRF, SHLDR REHAB

Federal State Project Number: 0016172

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$538,612.65	\$178,435.80	\$360,176.85	
Total Earnings	\$538,612.65	\$178,435.80	\$360,176.85	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$538,612.65	\$178,435.80	\$360,176.85	
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:	\$538,612.65	\$178,435.80		
	т	Total Payable:		

Rpt-ID: RCPESPRJ	Georgia	Date: 07/07/2020
User: dcoleman	Department of Transportation	Page 3 of 7
	Estimate Summary By Project	
Contract ID: B3TIA2000978-0	Estimate Number: 0002	Pay Period: 05/30/2020
		to 06/30/2020

Project Number:

0016173

SPRINGHEAD RD - PLMX RSRF, SHLDR REHAB

Federal State Project Number: 0016173

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,077,982.30	\$369,879.60	\$708,102.70
Total Earnings	\$1,077,982.30	\$369,879.60	\$708,102.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,077,982.30	\$369,879.60	\$708,102.70
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:	\$1,077,982.30	\$369,879.60	
	т	otal Payable:	\$708,102.70

Rpt-ID: RCPESPRJ	Georgia	Date: 07/07/2020
User: dcoleman	Department of Transportation	Page 4 of 7
	Estimate Summary By Project	
Contract ID: B3TIA2000978-0	Estimate Number: 0002	Pay Period: 05/30/2020
		to 06/30/2020

Project Number:

SPRINGHEAD RD - PLMX RSRF, SHLDR REHAB

Federal State Project Number: 0016174

0016174

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$220,789.20	\$77,925.60	\$142,863.60
Total Earnings	\$220,789.20	\$77,925.60	\$142,863.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,789.20	\$77,925.60	\$142,863.60
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:	\$220,789.20	\$77,925.60	
	_	otal Payable:	\$142,863.60

Total Payable:

Rpt-ID: RCPESPR	J	Georgia			20		
User: dcoleman		Department of Trans	sportation		Page 5 of 7		
		Estimate Summary	By Project				
Contract ID: B3TI	A2000978-0	Estimate Number	: 0002			5/30/2020 6/30/2020	
		Project Number 001	16172				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Descrip Supplemental Descrip		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numbe	er: 0010 ROADWAY						
0005 402-1802	RECYCLED ASPH CO	NC PATCHING, INCL	BITUM TN	400.000	.000		
				105.000	314.710		
					314.710	\$33,044.55	\$33,044.55
0045 999-0125	LUMP SUM RESURFA	CING -	LS	1.000	.300		
				594786.000	.550		
					.850	\$327,132.30	\$505,568.10
	0016172						
				Category Amount: \$360,1			\$538,612.65
					Total Amount:	\$360,176.85	\$538,612.65

Rpt-ID: RCPESPR	J	Geo	Georgia Date: 07/07/			//2020		
User: dcoleman		Department of	Transportation	Page 6 of 7				
		Estimate Sum	nary By Project					
Contract ID: B3TL	A2000978-0	Estimate Nur	nber: 0002		Pay Period: 05/	30/2020		
					to 06/	30/2020		
		Project Number	0016173					
	Item Description 1 Item Description 2			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental Description 1 U Supplemental Description 2 U		Units	Unit Price	Qty To Date	Period	Amount	
Category Numbe	er: 0010 ROADWA	λY						
0010 402-1802	RECYCLED ASPH	CONC PATCHING, I	NCL BITUM TN	200.000	.000			
				105.000	285.620			
					285.620	\$29,990.10	\$29,990.10	
0045 999-0125	LUMP SUM RESU	RFACING -	LS	1.000	.300			
				1232932.000	.550			
					.850	\$678,112.60	\$1,047,992.2	
	0016173							
	0016173			Cat	egory Amount:	\$708,102.70	\$1,077,982.3	

Rpt-ID: RCPESPRJ User: dcoleman		Geor	gia	Date: 07/07/2020			
		Department of 1 Estimate Summ	-	Page 7 of 7 Pay Period: 05/30/2020 to 06/30/2020			
Contract ID: B3T	TA2000978-0	Estimate Number: 0002					
		Project Number	0016174				
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADW	AY					
0035 999-0125	LUMP SUM RESU		LS	1.000 259752.000	.300 .550 .850	\$142,863.60	\$220,789.20
	0016174					·	
				Category Amount: Project Total Amount:		\$142,863.60	\$220,789.2
						\$142,863.60	\$220,789.20