

Rpt-ID: RCPESPRJ

Georgia

Date: 04/26/2021

User: C0006303

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0006

Pay Period: 10/31/2020
to 04/23/2021

Contract Location:

12.296MI.RESURF SH REHAB@VARIOUS LOCATIONS ON SF

Time Allowed:

295 Days

Elapsed Calender Days:

133 Days

Percent Time:

45.08

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let:

01/17/2020

Date Awarded:

01/17/2020

Date Contract Executed:

03/11/2020

Date Notice to Proceed:

03/12/2020

VALDOSTA

GA 31603-0546

Date Work Began:

05/27/2020

Phone: (229)244-9286

Date Time Stopped:

07/22/2020

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,258,599.58

Original Contract Amount \$2,239,055.12

Funds Available \$4,766.21

Percent Complete 99.79%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016172	\$664,289.67	\$664,289.67	\$154.42	99.98%	\$0.00
0016173	\$1,298,476.07	\$1,298,476.07	\$2,773.86	99.79%	\$0.00
0016174	\$295,833.84	\$276,289.38	\$1,837.93	99.38%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0006

Pay Period: 10/31/2020
to 04/23/2021

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	\$664,135.25	\$664,135.25	\$0.00
Total Earnings	\$664,135.25	\$664,135.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$664,135.25	\$664,135.25	\$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:	\$664,135.25	\$664,135.25	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0006

Pay Period: 10/31/2020
to 04/23/2021

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	\$1,295,702.21	\$1,295,702.21	\$0.00
Total Earnings	\$1,295,702.21	\$1,295,702.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,295,702.21	\$1,295,702.21	\$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:	\$1,295,702.21	\$1,295,702.21	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0006

Pay Period: 10/31/2020
to 04/23/2021

Project Number: 0016174 SPRINGHEAD RD - PLMX RSRF, SHLDR REHAB

Federal State Project Number: 0016174

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$293,995.91	\$293,995.91	\$0.00
Total Earnings	\$293,995.91	\$293,995.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$293,995.91	\$293,995.91	\$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:	\$293,995.91	\$293,995.91	

Total Payable: **\$0.00**