

Estimate Summary By Project

Contract ID: B1CBA1901672-0

Estimate Number: 0001

Pay Period: 08/05/2019

to 09/30/2019

Contract Location:

8.275 MI. MILL & RESURF SR94 @ E.SR89 toFLORDIA STATE

Time Allowed: 301 **Days**
Elapsed Calender Days: 57 **Days**
Percent Time: 18.94

District: 5

Area: 02

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/03/2019
Date Notice to Proceed: 08/05/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,012,073.10
Original Contract Amount \$2,012,073.10
Funds Available \$845,021.15
Percent Complete 58.00%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005775	\$2,012,073.10	\$2,012,073.10	\$845,021.15	58.00%	\$1,167,051.95

Chief Engineer

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Contract ID: B1CBA1901672-0

Estimate Number: 0001

Pay Period: 08/05/2019

to 09/30/2019

Project Number: M005775 SR 94 - RESTOR REHAB RESURF

Federal State Project Number: M005775

	Total to Date	Prev to Date	This Estimate
Participating	\$933,641.56	\$0.00	\$933,641.56
Non-Participating	\$233,410.39	\$0.00	\$233,410.39
Total Earnings	\$1,167,051.95	\$0.00	\$1,167,051.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,167,051.95	\$0.00	\$1,167,051.95
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:	\$1,167,051.95	\$0.00	

Total Payable: \$1,167,051.95

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Project Number M005775

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87085.000	.000 .250 .250	\$21,771.25	\$21,771.25
		M005775					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,980.000 77.900	.000 5,535.790 5,535.790	\$431,238.04	\$431,238.04
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,490.000 74.950	.000 2,630.830 2,630.830	\$197,180.71	\$197,180.71
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,630.000 77.450	.000 4,204.970 4,204.970	\$325,674.93	\$325,674.93
0045	413-0750	TACK COAT	GL	7,030.000 2.650	.000 730.000 730.000	\$1,934.50	\$1,934.50
0050	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		138,000.000 1.420	.000 129,979.520 129,979.520	\$184,570.92	\$184,570.92
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,525.000 1.250	.000 3,745.280 3,745.280	\$4,681.60	\$4,681.60
Category Amount:						\$1,167,051.95	\$1,167,051.95
Project Total Amount:						\$1,167,051.95	\$1,167,051.95