

Estimate Summary By Project

Contract ID: B1CBA1901672-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 301 Days
Elapsed Calender Days: 88 Days
Percent Time: 29.24

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: 09/13/2019
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 \$234,031.20
Percent Complete 88.37%

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	\$234,031.20	88.37%	\$610,989.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901672-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Project Number: M005775 SR 94 - RESTOR REHAB RESURF

Federal State Project Number: M005775

	Total to Date	Prev to Date	This Estimate
Participating	\$1,422,433.52	\$933,641.56	\$488,791.96
Non-Participating	\$355,608.38	\$233,410.39	\$122,197.99
Total Earnings	\$1,778,041.90	\$1,167,051.95	\$610,989.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,778,041.90	\$1,167,051.95	\$610,989.95
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:	\$1,778,041.90	\$1,167,051.95	

Total Payable:	\$610,989.95
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901672-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

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	.250 .580 .830	\$50,509.30	\$72,280.55
		M005775					
0015	210-0200	GRADING PER MILE	LM	8.280 4675.000	.000 8.190 8.190	\$38,288.25	\$38,288.25
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,490.000 74.950	2,630.830 6,656.030 9,286.860	\$498,869.45	\$696,050.16
0045	413-0750	TACK COAT	GL	7,030.000 2.650	730.000 2,316.000 3,046.000	\$6,137.40	\$8,071.90
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,525.000 1.250	3,745.280 2,402.400 6,147.680	\$3,003.00	\$7,684.60
0060	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		16.550 665.000	.000 16.550 16.550	\$11,005.75	\$11,005.75
0110	700-6910	PERMANENT GRASSING	AC	9.000 400.000	.000 7.942 7.942	\$3,176.80	\$3,176.80
Category Amount:						\$610,989.95	\$836,558.01
Project Total Amount:						\$610,989.95	\$1,778,041.90