

Estimate Summary By Project

Contract ID: B1CBA1901672-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 301 Days  
Elapsed Calender Days: 118 Days  
Percent Time: 39.20

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 \$134,469.81  
Percent Complete 93.32%

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	\$134,469.81	93.32%	\$99,561.39

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2019

to 11/30/2019

Project Number: M005775 SR 94 - RESTOR REHAB RESURF

Federal State Project Number: M005775

	Total to Date	Prev to Date	This Estimate
Participating	\$1,502,082.64	\$1,422,433.52	\$79,649.12
Non-Participating	\$375,520.65	\$355,608.38	\$19,912.27
<b>Total Earnings</b>	<b>\$1,877,603.29</b>	<b>\$1,778,041.90</b>	<b>\$99,561.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,877,603.29</b>	<b>\$1,778,041.90</b>	<b>\$99,561.39</b>
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
<b>Total:</b>	<b>\$1,877,603.29</b>	<b>\$1,778,041.90</b>	

<b>Total Payable:</b>	<b>\$99,561.39</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87085.000	.830 .170 1.000	\$14,804.45	\$87,085.00
		M005775					
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		60.000 7.500	.000 35.000 35.000	\$262.50	\$262.50
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		18.300 2000.000	.000 16.242 16.242	\$32,484.00	\$32,484.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		4.600 2000.000	.000 2.305 2.305	\$4,610.00	\$4,610.00
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E I GLM		8.600 1300.000	.000 7.656 7.656	\$9,952.80	\$9,952.80
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	550.000 5.000	.000 572.444 572.444	\$2,862.22	\$2,862.22
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,470.000 4.000	.000 1,162.000 1,162.000	\$4,648.00	\$4,648.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	180.000 4.000	.000 153.000 153.000	\$612.00	\$612.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( L F E), TP PB		1,800.000 7.000	.000 1,776.000 1,776.000	\$12,432.00	\$12,432.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0105	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		900.000 3.500	.000 755.000 755.000	\$2,642.50	\$2,642.50
0120	700-8000	FERTILIZER MIXED GRADE	TN	5.400 300.000	.000 4.782 4.782	\$1,434.60	\$1,434.60
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	43,560.000 0.330	.000 38,837.333 38,837.333	\$12,816.32	\$12,816.32
<b>Category Amount:</b>						\$99,561.39	\$171,841.94
<b>Project Total Amount:</b>						\$99,561.39	\$1,877,603.29