

Estimate Summary By Project

Contract ID: B1CBA1901672-0

Estimate Number: 0004

Pay Period: 12/01/2019 to 06/30/2020

Contract Location:

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

Time Allowed: 301 Days  
Elapsed Calender Days: 300 Days  
Percent Time: 99.67

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: 05/30/2020  
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 \$130,644.81  
Percent Complete 93.51%

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	\$130,644.81	93.51%	\$3,825.00

Chief Engineer

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to 06/30/2020

Project Number: M005775 SR 94 - RESTOR REHAB RESURF

Federal State Project Number: M005775

	Total to Date	Prev to Date	This Estimate
Participating	\$1,505,142.64	\$1,502,082.64	\$3,060.00
Non-Participating	\$376,285.65	\$375,520.65	\$765.00
<b>Total Earnings</b>	<b>\$1,881,428.29</b>	<b>\$1,877,603.29</b>	<b>\$3,825.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,881,428.29</b>	<b>\$1,877,603.29</b>	<b>\$3,825.00</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>\$1,881,428.29</b>	<b>\$1,877,603.29</b>	

<b>Total Payable:</b>	<b>\$3,825.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2020

User: cchadwic

Department of Transportation

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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		52.000 75.000	.000 51.000 51.000	\$3,825.00	\$3,825.00
<b>Category Amount:</b>						\$3,825.00	\$3,825.00
<b>Project Total Amount:</b>						\$3,825.00	\$1,881,428.29