

Estimate Summary By Project

Contract ID: B1CBA1901672-0

Estimate Number: 0005

Pay Period: 07/01/2020 to 09/24/2020

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: 07/27/2020
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%	\$0.00

Chief Engineer

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Pay Period: 07/01/2020

to 09/24/2020

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	\$1,505,142.64	\$0.00
Non-Participating	\$376,285.65	\$376,285.65	\$0.00
Total Earnings	\$1,881,428.29	\$1,881,428.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,881,428.29	\$1,881,428.29	\$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:	\$1,881,428.29	\$1,881,428.29	

Total Payable:	\$0.00
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