

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2020

User: tnorman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0001

Pay Period: 04/16/2020

to 05/05/2020

Contract Location: BELLVILLE RD (CR 274) - INTERCHANGE RECONSTRUCTIOI

Time Allowed: 868 Days

Elapsed Calender Days: 20 Days

Percent Time: 2.30

District: 4 Area: 01

Contractor:
 REAMES AND SON CONSTRUCTION COMPANY
 P. O. BOX 546

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/15/2020
Date Notice to Proceed: 04/16/2020
Date Work Began: 04/28/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2022

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$27,901,996.20
Original Contract Amount \$27,347,729.82
Funds Available \$27,426,982.05
Percent Complete 1.70%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$27,901,996.20	\$27,347,729.82	\$27,426,982.05	1.70%	\$475,014.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0001

Pay Period: 04/16/2020

to 05/05/2020

Project Number: 0007386 BELLVILLE RD (CR 274) - INTERCHANGE RECONS

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$380,011.32	\$0.00	\$380,011.32
Non-Participating	\$95,002.83	\$0.00	\$95,002.83
Total Earnings	\$475,014.15	\$0.00	\$475,014.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,014.15	\$0.00	\$475,014.15
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:	\$475,014.15	\$0.00	

Total Payable:	\$475,014.15
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Contract ID: B1CBA2001213-0

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Pay Period: 04/16/2020

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Project Number 0007386

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 1030730.000	.000 .250 .250	\$257,682.50	\$257,682.50
		0007386					
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.000 .050 .050	\$217,331.65	\$217,331.65
		0007386					
Category Amount:						\$475,014.15	\$475,014.15
Project Total Amount:						\$475,014.15	\$475,014.15