

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0002

Pay Period: 05/06/2020

to 06/01/2020

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

Time Allowed: 868 Days

Elapsed Calender Days: 47 Days

Percent Time: 5.41

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 \$27,333,939.81
Percent Complete 2.04%

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	\$27,333,939.81	2.04%	\$93,042.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0002

Pay Period: 05/06/2020

to 06/01/2020

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$454,445.11	\$380,011.32	\$74,433.79
Non-Participating	\$113,611.28	\$95,002.83	\$18,608.45
Total Earnings	\$568,056.39	\$475,014.15	\$93,042.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$568,056.39	\$475,014.15	\$93,042.24
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:	\$568,056.39	\$475,014.15	

Total Payable:	\$93,042.24
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1030730.000	.250 .017 .267	\$17,522.41	\$275,204.91
		0007386					
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.050 .010 .060	\$43,466.33	\$260,797.98
		0007386					
Category Amount:						\$60,988.74	\$536,002.89
Category Number: 0060 TEMPORARY EROSION CONTROL							
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	.000 4,656.000 4,656.000	\$16,296.00	\$16,296.00
0603	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,200.000 2.750	.000 5,730.000 5,730.000	\$15,757.50	\$15,757.50
Category Amount:						\$32,053.50	\$32,053.50
Project Total Amount:						\$93,042.24	\$568,056.39