

Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0001

Pay Period: 11/19/2019

to 01/31/2020

Contract Location:

SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Time Allowed: 256 Days
Elapsed Calender Days: 74 Days
Percent Time: 28.91

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 11/12/2019
Date Notice to Proceed: 11/19/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,596,645.69
Original Contract Amount \$4,596,645.69
Funds Available \$3,937,463.47
Percent Complete 14.34%

Counties:

Colquitt Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005312	\$3,808,789.34	\$3,808,789.34	\$3,165,044.62	16.90%	\$643,744.72
M005710	\$787,856.35	\$787,856.35	\$772,418.85	1.96%	\$15,437.50

Chief Engineer

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Pay Period: 11/19/2019

to 01/31/2020

Project Number: M005312 SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Federal State Project Number: M005312

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$643,744.72	\$0.00	\$643,744.72
Total Earnings	\$643,744.72	\$0.00	\$643,744.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$643,744.72	\$0.00	\$643,744.72
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:	\$643,744.72	\$0.00	

Total Payable:	\$643,744.72
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Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0001

Pay Period: 11/19/2019

to 01/31/2020

Project Number: M005710 SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Federal State Project Number: M005710

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,437.50	\$0.00	\$15,437.50
Total Earnings	\$15,437.50	\$0.00	\$15,437.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,437.50	\$0.00	\$15,437.50
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:	\$15,437.50	\$0.00	

Total Payable:	\$15,437.50
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Project Number M005312

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 214086.000	.000 .250 .250	\$53,521.50	\$53,521.50
		M005312					
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,396.000 74.750	.000 7,895.710 7,895.710	\$590,204.32	\$590,204.32
0040	413-0750	TACK COAT	GL	23,319.000 0.010	.000 1,890.000 1,890.000	\$18.90	\$18.90
Category Amount:						\$643,744.72	\$643,744.72
Project Total Amount:						\$643,744.72	\$643,744.72

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2020

User: jpeugh

Department of Transportation

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Project Number M005710

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: 0030 ROADWAY							
0165	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				61750.000	.250		
					.250	\$15,437.50	\$15,437.50
		M005710					
Category Amount:						\$15,437.50	\$15,437.50
Project Total Amount:						\$15,437.50	\$15,437.50