

Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0002

Pay Period: 02/01/2020  
to 02/28/2020

Contract Location:

SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Time Allowed: 256 Days  
Elapsed Calender Days: 102 Days  
Percent Time: 39.84

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: 01/20/2020  
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 \$3,268,955.04  
Percent Complete 28.88%

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	\$2,747,481.31	27.86%	\$417,563.31
M005710	\$787,856.35	\$787,856.35	\$521,473.73	33.81%	\$250,945.12

Chief Engineer

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Estimate Number: 0002

Pay Period: 02/01/2020

to 02/28/2020

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	\$1,061,308.03	\$643,744.72	\$417,563.31
<b>Total Earnings</b>	<b>\$1,061,308.03</b>	<b>\$643,744.72</b>	<b>\$417,563.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,061,308.03</b>	<b>\$643,744.72</b>	<b>\$417,563.31</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>\$1,061,308.03</b>	<b>\$643,744.72</b>	

<b>Total Payable:</b>	<b>\$417,563.31</b>
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## Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/28/2020

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	\$266,382.62	\$15,437.50	\$250,945.12
<b>Total Earnings</b>	<b>\$266,382.62</b>	<b>\$15,437.50</b>	<b>\$250,945.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$266,382.62</b>	<b>\$15,437.50</b>	<b>\$250,945.12</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>\$266,382.62</b>	<b>\$15,437.50</b>	

<b>Total Payable:</b>	<b>\$250,945.12</b>
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Pay Period: 02/01/2020

to 02/28/2020

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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 214086.000	.250 .169 .419	\$36,180.53	\$89,702.03
M005312							
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,396.000 74.750	7,895.710 331.410 8,227.120	\$24,772.90	\$614,977.22
0040	413-0750	TACK COAT	GL	23,319.000 0.010	1,890.000 359.000 2,249.000	\$3.59	\$22.49
<b>Category Amount:</b>						\$60,957.02	\$704,701.74
<b>Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF</b>							
0150	413-0750	TACK COAT	GL	19,902.000 2.650	.000 3,685.000 3,685.000	\$9,765.25	\$9,765.25
0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		14,216.000 72.850	.000 4,761.030 4,761.030	\$346,841.04	\$346,841.04
<b>Category Amount:</b>						\$356,606.29	\$356,606.29
<b>Project Total Amount:</b>						\$417,563.31	\$1,061,308.03

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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
<b>Category Number: 0030 ROADWAY</b>							
0165	150-1000	TRAFFIC CONTROL -	LS	1.000 61750.000	.250 .020 .270	\$1,235.00	\$16,672.50
		M005710					
0195	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,752.000 74.750	.000 2,215.250 2,215.250	\$165,589.94	\$165,589.94
0200	413-0750	TACK COAT	GL	3,950.000 0.010	.000 605.000 605.000	\$6.05	\$6.05
<b>Category Amount:</b>						\$166,830.99	\$182,268.49
<b>Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF</b>							
0290	413-0750	TACK COAT	GL	4,295.000 2.650	.000 938.000 938.000	\$2,485.70	\$2,485.70
0295	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		2,817.000 72.850	.000 1,120.500 1,120.500	\$81,628.43	\$81,628.43
<b>Category Amount:</b>						\$84,114.13	\$84,114.13
<b>Project Total Amount:</b>						\$250,945.12	\$266,382.62