

Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0003

Pay Period: 02/29/2020

to 03/17/2020

Contract Location:

SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Time Allowed: 256 Days  
Elapsed Calender Days: 120 Days  
Percent Time: 46.88

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 \$2,488,853.04  
Percent Complete 45.86%

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	\$2,125,836.40	44.19%	\$621,644.91
M005710	\$787,856.35	\$787,856.35	\$363,016.64	53.92%	\$158,457.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0003

Pay Period: 02/29/2020

to 03/17/2020

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	\$1,682,952.94	\$1,061,308.03	\$621,644.91
<b>Total Earnings</b>	<b>\$1,682,952.94</b>	<b>\$1,061,308.03</b>	<b>\$621,644.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,682,952.94</b>	<b>\$1,061,308.03</b>	<b>\$621,644.91</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>\$1,682,952.94</b>	<b>\$1,061,308.03</b>	

<b>Total Payable:</b>	<b>\$621,644.91</b>
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## Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0003

Pay Period: 02/29/2020

to 03/17/2020

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	\$424,839.71	\$266,382.62	\$158,457.09
<b>Total Earnings</b>	<b>\$424,839.71</b>	<b>\$266,382.62</b>	<b>\$158,457.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$424,839.71</b>	<b>\$266,382.62</b>	<b>\$158,457.09</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>\$424,839.71</b>	<b>\$266,382.62</b>	

<b>Total Payable:</b>	<b>\$158,457.09</b>
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Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0003

Pay Period: 02/29/2020

to 03/17/2020

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	.419 .110 .529	\$23,549.46	\$113,251.49
M005312							
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,396.000 74.750	8,227.120 463.250 8,690.370	\$34,627.94	\$649,605.16
<b>Category Amount:</b>						\$58,177.40	\$762,856.65
<b>Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF</b>							
0150	413-0750	TACK COAT	GL	19,902.000 2.650	3,685.000 5,291.000 8,976.000	\$14,021.15	\$23,786.40
0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		14,216.000 72.850	4,761.030 7,542.160 12,303.190	\$549,446.36	\$896,287.39
<b>Category Amount:</b>						\$563,467.51	\$920,073.79
<b>Project Total Amount:</b>						\$621,644.91	\$1,682,952.94

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to 03/17/2020

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	.270		
				61750.000	.318		
		M005710			.588	\$19,636.50	\$36,309.00
0190	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		3,815.000 72.250	.000 1,089.560 1,089.560	\$78,720.71	\$78,720.71
0195	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,752.000 74.750	2,215.250 -463.250 1,752.000	\$-34,627.94	\$130,962.00
0200	413-0750	TACK COAT	GL	3,950.000 0.010	605.000 646.000 1,251.000	\$6.46	\$12.51
0205	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,244.000 1.850	.000 661.667 661.667	\$1,224.08	\$1,224.08

**Category Amount:** \$64,959.81 \$247,228.30

**Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF**

0290	413-0750	TACK COAT	GL	4,295.000 2.650	938.000 877.000 1,815.000	\$2,324.05	\$4,809.75
0295	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		2,817.000 72.850	1,120.500 1,251.520 2,372.020	\$91,173.23	\$172,801.66

**Category Amount:** \$93,497.28 \$177,611.41

**Project Total Amount:** \$158,457.09 \$424,839.71