

Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0004

Pay Period: 03/18/2020

to 03/31/2020

Contract Location:

SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Time Allowed: 256 Days
Elapsed Calender Days: 134 Days
Percent Time: 52.34

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 \$1,536,509.26
Percent Complete 66.57%

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	\$1,185,904.37	68.86%	\$939,932.03
M005710	\$787,856.35	\$787,856.35	\$350,604.89	55.50%	\$12,411.75

Chief Engineer

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Contract ID: B3CBA1901994-0

Estimate Number: 0004

Pay Period: 03/18/2020

to 03/31/2020

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	\$2,622,884.97	\$1,682,952.94	\$939,932.03
Total Earnings	\$2,622,884.97	\$1,682,952.94	\$939,932.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,622,884.97	\$1,682,952.94	\$939,932.03
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:	\$2,622,884.97	\$1,682,952.94	

Total Payable:	\$939,932.03
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Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0004

Pay Period: 03/18/2020

to 03/31/2020

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	\$437,251.46	\$424,839.71	\$12,411.75
Total Earnings	\$437,251.46	\$424,839.71	\$12,411.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$437,251.46	\$424,839.71	\$12,411.75
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:	\$437,251.46	\$424,839.71	

Total Payable:	\$12,411.75
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Estimate Number: 0004

Pay Period: 03/18/2020

to 03/31/2020

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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 214086.000	.529 .163 .692	\$34,896.02	\$148,147.51
		M005312					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 125.000	.000 50.760 50.760	\$6,345.00	\$6,345.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		19,675.000 72.250	.000 12,219.590 12,219.590	\$882,865.38	\$882,865.38
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,396.000 74.750	8,690.370 .000 8,690.370	\$0.00	\$649,605.16
0040	413-0750	TACK COAT	GL	23,319.000 0.010	2,249.000 7,783.000 10,032.000	\$77.83	\$100.32
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,669.000 1.850	.000 8,512.324 8,512.324	\$15,747.80	\$15,747.80
Category Amount:						\$939,932.03	\$1,702,811.17
Project Total Amount:						\$939,932.03	\$2,622,884.97

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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 61750.000	.588 .201 .789	\$12,411.75	\$48,720.75
		M005710					
0190	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		3,815.000 72.250	1,089.560 .000 1,089.560	\$0.00	\$78,720.71
0195	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,752.000 74.750	1,752.000 .000 1,752.000	\$0.00	\$130,962.00
Category Amount:						\$12,411.75	\$258,403.46
Project Total Amount:						\$12,411.75	\$437,251.46