

Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 05/01/2020

Contract Location:

SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Time Allowed: 256 Days
Elapsed Calender Days: 165 Days
Percent Time: 64.45

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 \$717,543.08
Percent Complete 84.39%

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	\$572,793.03	84.96%	\$613,111.34
M005710	\$787,856.35	\$787,856.35	\$144,750.05	81.63%	\$205,854.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 05/01/2020

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	\$3,235,996.31	\$2,622,884.97	\$613,111.34
Total Earnings	\$3,235,996.31	\$2,622,884.97	\$613,111.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,235,996.31	\$2,622,884.97	\$613,111.34
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:	\$3,235,996.31	\$2,622,884.97	

Total Payable:	\$613,111.34
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Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 05/01/2020

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	\$643,106.30	\$437,251.46	\$205,854.84
Total Earnings	\$643,106.30	\$437,251.46	\$205,854.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$643,106.30	\$437,251.46	\$205,854.84
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:	\$643,106.30	\$437,251.46	

Total Payable:	\$205,854.84
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Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 05/01/2020

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	.692 .247 .939	\$52,879.24	\$201,026.75
		M005312					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		263.000 150.000	.000 207.000 207.000	\$31,050.00	\$31,050.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 125.000	50.760 .000 50.760	\$0.00	\$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	12,219.590 7,144.010 19,363.600	\$516,154.72	\$1,399,020.10
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	10,032.000 3,888.000 13,920.000	\$38.88	\$139.20
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,550.000 3.500	.000 2,803.000 2,803.000	\$9,810.50	\$9,810.50
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	790.000 3.500	.000 908.000 908.000	\$3,178.00	\$3,178.00

Category Amount:	\$613,111.34	\$2,300,174.71
Project Total Amount:	\$613,111.34	\$3,235,996.31

Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 05/01/2020

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
Category Number: 0030 ROADWAY							
0165	150-1000	TRAFFIC CONTROL -	LS	1.000 61750.000	.789 .016 .805	\$988.00	\$49,708.75
		M005710					
0180	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		35.000 150.000	.000 35.000 35.000	\$5,250.00	\$5,250.00
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 2,712.740 3,802.300	\$195,995.47	\$274,716.18
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	\$.00	\$130,962.00
0200	413-0750	TACK COAT	GL	3,950.000 0.010	1,251.000 1,637.000 2,888.000	\$16.37	\$28.88
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	590.000 3.500	.000 590.000 590.000	\$2,065.00	\$2,065.00
0235	654-1002	RAISED PVMT MARKERS TP 2	EA	440.000 3.500	.000 440.000 440.000	\$1,540.00	\$1,540.00
Category Amount:						\$205,854.84	\$464,270.81
Project Total Amount:						\$205,854.84	\$643,106.30