

Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0006

Pay Period: 05/02/2020

to 06/01/2020

Contract Location:

SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Time Allowed: 256 Days

Elapsed Calender Days: 196 Days

Percent Time: 76.56

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

VALDOSTA GA 31603-0546

Date Work Began: 01/20/2020

Phone: (229)244-9286

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,596,645.69

Original Contract Amount \$4,596,645.69

Funds Available \$505,363.35

Percent Complete 89.01%

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	\$409,072.70	89.26%	\$163,720.33
M005710	\$787,856.35	\$787,856.35	\$96,290.65	87.78%	\$48,459.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0006

Pay Period: 05/02/2020
to 06/01/2020

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	\$3,399,716.64	\$3,235,996.31	\$163,720.33
Total Earnings	\$3,399,716.64	\$3,235,996.31	\$163,720.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,399,716.64	\$3,235,996.31	\$163,720.33
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:	\$3,399,716.64	\$3,235,996.31	

Total Payable:	\$163,720.33
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Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0006

Pay Period: 05/02/2020

to 06/01/2020

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	\$691,565.70	\$643,106.30	\$48,459.40
Total Earnings	\$691,565.70	\$643,106.30	\$48,459.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$691,565.70	\$643,106.30	\$48,459.40
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:	\$691,565.70	\$643,106.30	

Total Payable:	\$48,459.40
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Contract ID: B3CBA1901994-0

Estimate Number: 0006

Pay Period: 05/02/2020

to 06/01/2020

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	.939 .061 1.000	\$13,059.25	\$214,086.00
		M005312					
0015	210-0200	GRADING PER MILE	LM	16.900 4725.000	.000 16.868 16.868	\$79,701.30	\$79,701.30
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, T TN L BITUM MATL & H LIME		19,675.000 72.250	19,363.600 .000 19,363.600	\$0.00	\$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
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 6.000	.000 421.670 421.670	\$2,530.02	\$2,530.02
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		700.000 2.000	.000 689.300 689.300	\$1,378.60	\$1,378.60
0110	700-6910	PERMANENT GRASSING	AC	16.400 500.000	.000 16.557 16.557	\$8,278.50	\$8,278.50
0115	700-7000	AGRICULTURAL LIME	TN	32.800 1.000	.000 15.956 15.956	\$15.96	\$15.96

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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							
0120	700-8000	FERTILIZER MIXED GRADE	TN	3.300 1750.000	.000 6.822 6.822	\$11,938.50	\$11,938.50
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	79,435.000 0.330	.000 80,055.146 80,055.146	\$26,418.20	\$26,418.20
0160	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		34.000 600.000	.000 34.000 34.000	\$20,400.00	\$20,400.00
Category Amount:						\$163,720.33	\$2,419,717.34
Project Total Amount:						\$163,720.33	\$3,399,716.64

Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0006

Pay Period: 05/02/2020

to 06/01/2020

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 - M005710	LS	1.000 61750.000	.805 .195 1.000	\$12,041.25	\$61,750.00
0175	210-0200	GRADING PER MILE	LM	3.300 4725.000	.000 3.300 3.300	\$15,592.50	\$15,592.50
0190	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		3,815.000 72.250	3,802.300 .000 3,802.300	\$0.00	\$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	\$0.00	\$130,962.00
0210	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		100.000 6.000	.000 100.000 100.000	\$600.00	\$600.00
0220	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		3.300 2075.000	.000 .142 .142	\$294.65	\$294.65
0240	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (L F E), TP PB		1,000.000 6.500	.000 954.000 954.000	\$6,201.00	\$6,201.00
0245	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GL F OW), TP PB		500.000 4.000	.000 454.000 454.000	\$1,816.00	\$1,816.00
0250	700-6910	PERMANENT GRASSING	AC	3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00

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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							
0255	700-7000	AGRICULTURAL LIME	TN	6.000 1.000	.000 6.000 6.000	\$6.00	\$6.00
0260	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
0275	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,600.000 0.330	.000 14,600.000 14,600.000	\$4,818.00	\$4,818.00
0300	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		6.400 600.000	.000 6.400 6.400	\$3,840.00	\$3,840.00

Category Amount:	\$48,459.40	\$503,846.33
Project Total Amount:	\$48,459.40	\$691,565.70