

Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0007

Pay Period: 06/02/2020

to 06/30/2020

Contract Location:

SR 256 - MILLING, SHLDR REHAB, PLMX RSRF

Time Allowed: 256 Days
Elapsed Calender Days: 225 Days
Percent Time: 87.89

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 \$347,059.46
Percent Complete 92.45%

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	\$277,474.16	92.71%	\$131,598.54
M005710	\$787,856.35	\$787,856.35	\$69,585.30	91.17%	\$26,705.35

Chief Engineer

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Pay Period: 06/02/2020

to 06/30/2020

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	\$3,531,315.18	\$3,399,716.64	\$131,598.54
Total Earnings	\$3,531,315.18	\$3,399,716.64	\$131,598.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,531,315.18	\$3,399,716.64	\$131,598.54
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:	\$3,531,315.18	\$3,399,716.64	

Total Payable:	\$131,598.54
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Estimate Summary By Project

Contract ID: B3CBA1901994-0

Estimate Number: 0007

Pay Period: 06/02/2020

to 06/30/2020

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	\$718,271.05	\$691,565.70	\$26,705.35
Total Earnings	\$718,271.05	\$691,565.70	\$26,705.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$718,271.05	\$691,565.70	\$26,705.35
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:	\$718,271.05	\$691,565.70	

Total Payable:	\$26,705.35
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Pay Period: 06/02/2020
to 06/30/2020

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							
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	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	421.670 341.200 762.870	\$2,047.20	\$4,577.22
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		36.600 2075.000	.000 34.443 34.443	\$71,469.23	\$71,469.23
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.400 2075.000	.000 16.791 16.791	\$34,841.33	\$34,841.33
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		14.000 1350.000	.000 11.923 11.923	\$16,096.05	\$16,096.05
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		400.000 4.000	.000 176.933 176.933	\$707.73	\$707.73
0090	654-1010	RAISED PVMT MARKERS TP 10 EA		19.000 35.000	.000 19.000 19.000	\$665.00	\$665.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2020

User: jpeugh

Department of Transportation

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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							
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 6.500	.000 524.000 524.000	\$3,406.00	\$3,406.00
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		600.000 6.500	.000 364.000 364.000	\$2,366.00	\$2,366.00
Category Amount:						\$131,598.54	\$2,189,098.82
Project Total Amount:						\$131,598.54	\$3,531,315.18

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Estimate Number: 0007

Pay Period: 06/02/2020

to 06/30/2020

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							
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
0215	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.500 2075.000	.000 7.500 7.500	\$15,562.50	\$15,562.50
0220	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.300 2075.000	.142 3.158 3.300	\$6,552.85	\$6,847.50
0225	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.400 1350.000	.000 3.400 3.400	\$4,590.00	\$4,590.00
Category Amount:						\$26,705.35	\$432,678.18
Project Total Amount:						\$26,705.35	\$718,271.05