

Estimate Summary By Project

Contract ID: B3TIA1901674-0

Estimate Number: 0001

Pay Period: 08/12/2019

to 10/31/2019

**Contract Location:**

7.808MI. MILL&RESURF @ RIVER RD BEGIN @SR64 US 22

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 81 **Days**  
**Percent Time:** 27.55

**District:** 4

**Area:** 01

**Contractor:**

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/08/2019  
**Date Notice to Proceed:** 08/12/2019  
**Date Work Began:** 10/14/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2020

VALDOSTA GA 31603-0546

**Phone:** (229)244-9286

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,546,045.70  
**Original Contract Amount** \$1,546,045.70  
**Funds Available** \$395,936.25  
**Percent Complete** 74.39%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016267	\$1,546,045.70	\$1,546,045.70	\$395,936.25	74.39%	\$1,150,109.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901674-0

Estimate Number: 0001

Pay Period: 08/12/2019

to 10/31/2019

Project Number: 0016267 RIVER RD - SHLDR WIDENING &amp; RESF

Federal State Project Number: 0016267

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,150,109.45	\$0.00	\$1,150,109.45
<b>Total Earnings</b>	<b>\$1,150,109.45</b>	<b>\$0.00</b>	<b>\$1,150,109.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,150,109.45</b>	<b>\$0.00</b>	<b>\$1,150,109.45</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>\$1,150,109.45</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,150,109.45</b>
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Project Number 0016267

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:</b> 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		220.000 115.000	.000 225.530 225.530	\$25,935.95	\$25,935.95
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 1498898.000	.000 .750 .750	\$1,124,173.50	\$1,124,173.50
		0016267					
<b>Category Amount:</b>						\$1,150,109.45	\$1,150,109.45
<b>Project Total Amount:</b>						\$1,150,109.45	\$1,150,109.45