

Estimate Summary By Project

Contract ID: B3TIA1901674-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/29/2019

**Contract Location:**

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

**Time Allowed:** 294 **Days**

**Elapsed Calender Days:** 88 **Days**

**Percent Time:** 29.93

**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

VALDOSTA GA 31603-0546

**Date Work Began:** 10/14/2019

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

**Date Time Stopped:** 11/07/2019

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2020

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,546,045.70

**Original Contract Amount** \$1,546,045.70

**Funds Available** \$3,316.01

**Percent Complete** 99.79%

**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	\$3,316.01	99.79%	\$392,620.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901674-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/29/2019

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	\$1,542,729.69	\$1,150,109.45	\$392,620.24
<b>Total Earnings</b>	<b>\$1,542,729.69</b>	<b>\$1,150,109.45</b>	<b>\$392,620.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,542,729.69</b>	<b>\$1,150,109.45</b>	<b>\$392,620.24</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>\$1,542,729.69</b>	<b>\$1,150,109.45</b>	

<b>Total Payable:</b>	<b>\$392,620.24</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							
0020	700-6910	PERMANENT GRASSING	AC	7.600 300.000	.000 7.571 7.571	\$2,271.30	\$2,271.30
0025	700-7000	AGRICULTURAL LIME	TN	15.200 1.000	.000 14.570 14.570	\$14.57	\$14.57
0030	700-8000	FERTILIZER MIXED GRADE	TN	4.600 600.000	.000 4.640 4.640	\$2,784.00	\$2,784.00
0040	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	36,800.000 0.350	.000 36,645.333 36,645.333	\$12,825.87	\$12,825.87
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 1498898.000	.750 .250 1.000	\$374,724.50	\$1,498,898.00
		0016267					

<b>Category Amount:</b>	\$392,620.24	\$1,516,793.74
<b>Project Total Amount:</b>	\$392,620.24	\$1,542,729.69