

Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0001

Pay Period: 03/12/2020

to 05/29/2020

Contract Location:

12.296MI.RESURF SH REHAB@VARIOUS LOCATIONS ON SF

Time Allowed: 295 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 26.78

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
 P. O. BOX 546

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/11/2020
Date Notice to Proceed: 03/12/2020
Date Work Began: 05/27/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,239,055.12
Original Contract Amount \$2,239,055.12
Funds Available \$1,612,814.12
Percent Complete 27.97%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016172	\$664,289.67	\$664,289.67	\$485,853.87	26.86%	\$178,435.80
0016173	\$1,298,476.07	\$1,298,476.07	\$928,596.47	28.49%	\$369,879.60
0016174	\$276,289.38	\$276,289.38	\$198,363.78	28.20%	\$77,925.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0001

Pay Period: 03/12/2020

to 05/29/2020

Project Number: 0016172 SPRINGHEAD RD - PLMX RSRF, SHLDR REHAB

Federal State Project Number: 0016172

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$178,435.80	\$0.00	\$178,435.80
Total Earnings	\$178,435.80	\$0.00	\$178,435.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$178,435.80	\$0.00	\$178,435.80
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:	\$178,435.80	\$0.00	

Total Payable:	\$178,435.80
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Contract ID: B3TIA2000978-0

Estimate Number: 0001

Pay Period: 03/12/2020

to 05/29/2020

Project Number: 0016173 SPRINGHEAD RD - PLMX RSRF, SHLDR REHAB

Federal State Project Number: 0016173

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$369,879.60	\$0.00	\$369,879.60
Total Earnings	\$369,879.60	\$0.00	\$369,879.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$369,879.60	\$0.00	\$369,879.60
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:	\$369,879.60	\$0.00	

Total Payable:	\$369,879.60
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Estimate Number: 0001

Pay Period: 03/12/2020

to 05/29/2020

Project Number: 0016174 SPRINGHEAD RD - PLMX RSRF, SHLDR REHAB

Federal State Project Number: 0016174

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$77,925.60	\$0.00	\$77,925.60
Total Earnings	\$77,925.60	\$0.00	\$77,925.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,925.60	\$0.00	\$77,925.60
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:	\$77,925.60	\$0.00	

Total Payable:	\$77,925.60
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Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2020

User: dcoleman

Department of Transportation

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Pay Period: 03/12/2020
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Project Number 0016172

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: 0010 ROADWAY							
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 594786.000	.000 .300 .300	\$178,435.80	\$178,435.80
		0016172					
Category Amount:						\$178,435.80	\$178,435.80
Project Total Amount:						\$178,435.80	\$178,435.80

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2020

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Project Number 0016173

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: 0010 ROADWAY							
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				1232932.000	.300		
					.300	\$369,879.60	\$369,879.60
		0016173					
Category Amount:						\$369,879.60	\$369,879.60
Project Total Amount:						\$369,879.60	\$369,879.60

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2020

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Project Number 0016174

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: 0010 ROADWAY							
0035	999-0125	LUMP SUM RESURFACING -	LS	1.000 259752.000	.000 .300 .300	\$77,925.60	\$77,925.60
		0016174					
Category Amount:						\$77,925.60	\$77,925.60
Project Total Amount:						\$77,925.60	\$77,925.60