

Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0002

Pay Period: 05/30/2020

to 06/30/2020

Contract Location:

12.296MI.RESURF SH REHAB@VARIOUS LOCATIONS ON SF

Time Allowed: 295 **Days**
Elapsed Calender Days: 111 **Days**
Percent Time: 37.63

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 \$401,670.97

Percent Complete 82.06%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016172	\$664,289.67	\$664,289.67	\$125,677.02	81.08%	\$360,176.85
0016173	\$1,298,476.07	\$1,298,476.07	\$220,493.77	83.02%	\$708,102.70
0016174	\$276,289.38	\$276,289.38	\$55,500.18	79.91%	\$142,863.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0002

Pay Period: 05/30/2020

to 06/30/2020

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	\$538,612.65	\$178,435.80	\$360,176.85
Total Earnings	\$538,612.65	\$178,435.80	\$360,176.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$538,612.65	\$178,435.80	\$360,176.85
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:	\$538,612.65	\$178,435.80	

Total Payable: \$360,176.85

Estimate Summary By Project

Contract ID: B3TIA2000978-0

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to 06/30/2020

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	\$1,077,982.30	\$369,879.60	\$708,102.70
Total Earnings	\$1,077,982.30	\$369,879.60	\$708,102.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,077,982.30	\$369,879.60	\$708,102.70
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:	\$1,077,982.30	\$369,879.60	

Total Payable:	\$708,102.70
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Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0002

Pay Period: 05/30/2020

to 06/30/2020

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	\$220,789.20	\$77,925.60	\$142,863.60
Total Earnings	\$220,789.20	\$77,925.60	\$142,863.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,789.20	\$77,925.60	\$142,863.60
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:	\$220,789.20	\$77,925.60	

Total Payable:	\$142,863.60
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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							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 105.000	.000 314.710 314.710	\$33,044.55	\$33,044.55
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 594786.000	.300 .550 .850	\$327,132.30	\$505,568.10
		0016172					
Category Amount:						\$360,176.85	\$538,612.65
Project Total Amount:						\$360,176.85	\$538,612.65

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2020

User: dcoleman

Department of Transportation

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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 105.000	.000 285.620 285.620	\$29,990.10	\$29,990.10
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 1232932.000	.300 .550 .850	\$678,112.60	\$1,047,992.20
		0016173					
Category Amount:						\$708,102.70	\$1,077,982.30
Project Total Amount:						\$708,102.70	\$1,077,982.30

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2020

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Department of Transportation

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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	.300		
				259752.000	.550		
					.850	\$142,863.60	\$220,789.20
		0016174					
Category Amount:						\$142,863.60	\$220,789.20
Project Total Amount:						\$142,863.60	\$220,789.20