

Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/22/2020

Contract Location:

12.296MI.RESURF SH REHAB@VARIOUS LOCATIONS ON SF

Time Allowed: 295 **Days**
Elapsed Calender Days: 133 **Days**
Percent Time: 45.08

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 \$46,515.61

Percent Complete 97.92%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016172	\$664,289.67	\$664,289.67	\$21,580.99	96.75%	\$104,096.03
0016173	\$1,298,476.07	\$1,298,476.07	\$17,901.65	98.62%	\$202,592.12
0016174	\$276,289.38	\$276,289.38	\$7,032.97	97.45%	\$48,467.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/22/2020

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	\$642,708.68	\$538,612.65	\$104,096.03
Total Earnings	\$642,708.68	\$538,612.65	\$104,096.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$642,708.68	\$538,612.65	\$104,096.03
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:	\$642,708.68	\$538,612.65	

Total Payable: \$104,096.03

Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/22/2020

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	\$1,280,574.42	\$1,077,982.30	\$202,592.12
Total Earnings	\$1,280,574.42	\$1,077,982.30	\$202,592.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,280,574.42	\$1,077,982.30	\$202,592.12
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:	\$1,280,574.42	\$1,077,982.30	

Total Payable:	\$202,592.12
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Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/22/2020

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	\$269,256.41	\$220,789.20	\$48,467.21
Total Earnings	\$269,256.41	\$220,789.20	\$48,467.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$269,256.41	\$220,789.20	\$48,467.21
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:	\$269,256.41	\$220,789.20	

Total Payable:	\$48,467.21
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Estimate Number: 0003

Pay Period: 07/01/2020
to 07/22/2020

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	314.710 .000 314.710	\$0.00	\$33,044.55
0010	210-0200	GRADING PER MILE	LM	3.061 3870.000	.000 3.061 3.061	\$11,846.07	\$11,846.07
0015	700-6910	PERMANENT GRASSING	AC	3.000 200.000	.000 2.968 2.968	\$593.60	\$593.60
0020	700-7000	AGRICULTURAL LIME	TN	6.000 1.000	.000 6.000 6.000	\$6.00	\$6.00
0025	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0035	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,520.000 0.330	.000 14,366.222 14,366.222	\$4,740.85	\$4,740.85
0040	429-1000	RUMBLE STRIPS	EA	6.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 594786.000	.850 .130 .980	\$77,322.18	\$582,890.28
0016172							

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2020

User: dcoleman

Department of Transportation

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Contract ID: B3TIA2000978-0

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Pay Period: 07/01/2020

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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							
0050	725-0010	WEED CONTROL	SY	35,900.000	.000		
				0.150	35,915.556		
					35,915.556	\$5,387.33	\$5,387.33
Category Amount:						\$104,096.03	\$642,708.68
Project Total Amount:						\$104,096.03	\$642,708.68

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Pay Period: 07/01/2020

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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							
0005	210-0200	GRADING PER MILE	LM	6.841 3870.000	.000 6.841 6.841	\$26,474.67	\$26,474.67
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 105.000	285.620 .000 285.620	\$0.00	\$29,990.10
0015	429-1000	RUMBLE STRIPS	EA	3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0020	700-6910	PERMANENT GRASSING	AC	7.000 200.000	.000 6.634 6.634	\$1,326.80	\$1,326.80
0025	700-7000	AGRICULTURAL LIME	TN	14.000 1.000	.000 14.000 14.000	\$14.00	\$14.00
0030	700-8000	FERTILIZER MIXED GRADE	TN	4.000 600.000	.000 4.000 4.000	\$2,400.00	\$2,400.00
0040	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	33,880.000 0.330	.000 32,107.556 32,107.556	\$10,595.49	\$10,595.49
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 1232932.000	.850 .130 .980	\$160,281.16	\$1,208,273.36
		0016173					

Category Amount:	\$202,592.12	\$1,280,574.42
Project Total Amount:	\$202,592.12	\$1,280,574.42

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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							
0005	210-0200	GRADING PER MILE	LM	2.394 3870.000	.000 2.394 2.394	\$9,264.78	\$9,264.78
0010	700-6910	PERMANENT GRASSING	AC	3.000 200.000	.000 2.321 2.321	\$464.20	\$464.20
0015	700-7000	AGRICULTURAL LIME	TN	6.000 1.000	.000 2.740 2.740	\$2.74	\$2.74
0020	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.000 2.100 2.100	\$1,260.00	\$1,260.00
0030	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,520.000 0.330	.000 11,235.556 11,235.556	\$3,707.73	\$3,707.73
0035	999-0125	LUMP SUM RESURFACING -	LS	1.000 259752.000	.850 .130 .980	\$33,767.76	\$254,556.96
		0016174					
Category Amount:						\$48,467.21	\$269,256.41
Project Total Amount:						\$48,467.21	\$269,256.41