

Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0004

Pay Period: 07/23/2020

to 08/31/2020

Contract Location: 12.296MI.RESURF SH REHAB@VARIOUS LOCATIONS ON SF
Time Allowed: 295 Days
Elapsed Calender Days: 173 Days
Percent Time: 58.64

District: 4 **Area:** 01

Contractor: REAMES AND SON CONSTRUCTION COMPANY
 P. O. BOX 546
 VALDOSTA GA 31603-0546
Phone: (229)244-9286
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount \$2,239,055.12
Original Contract Amount \$2,239,055.12
Funds Available \$4,766.21
Percent Complete 99.79%

Counties:
 Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016172	\$664,289.67	\$664,289.67	\$154.42	99.98%	\$21,426.57
0016173	\$1,298,476.07	\$1,298,476.07	\$2,773.86	99.79%	\$15,127.79
0016174	\$276,289.38	\$276,289.38	\$1,837.93	99.33%	\$5,195.04

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/23/2020

to 08/31/2020

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	\$664,135.25	\$642,708.68	\$21,426.57
Total Earnings	\$664,135.25	\$642,708.68	\$21,426.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$664,135.25	\$642,708.68	\$21,426.57
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:	\$664,135.25	\$642,708.68	

Total Payable:	\$21,426.57
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Contract ID: B3TIA2000978-0

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Pay Period: 07/23/2020
to 08/31/2020

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	\$1,295,702.21	\$1,280,574.42	\$15,127.79
Total Earnings	\$1,295,702.21	\$1,280,574.42	\$15,127.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,295,702.21	\$1,280,574.42	\$15,127.79
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:	\$1,295,702.21	\$1,280,574.42	

Total Payable:	\$15,127.79
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Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0004

Pay Period: 07/23/2020

to 08/31/2020

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	\$274,451.45	\$269,256.41	\$5,195.04
Total Earnings	\$274,451.45	\$269,256.41	\$5,195.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$274,451.45	\$269,256.41	\$5,195.04
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:	\$274,451.45	\$269,256.41	

Total Payable: \$5,195.04

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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	314.710		
				105.000	90.770		
					405.480	\$9,530.85	\$42,575.40
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000	.980		
				594786.000	.020		
					1.000	\$11,895.72	\$594,786.00
		0016172					
Category Amount:						\$21,426.57	\$637,361.40
Project Total Amount:						\$21,426.57	\$664,135.25

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2020

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	285.620		
				105.000	-90.770		
					194.850	\$-9,530.85	\$20,459.25
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000	.980		
				1232932.000	.020		
					1.000	\$24,658.64	\$1,232,932.00
		0016173					
Category Amount:						\$15,127.79	\$1,253,391.25
Project Total Amount:						\$15,127.79	\$1,295,702.21

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2020

User: dcoleman

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 259752.000	.980 .020 1.000	\$5,195.04	\$259,752.00
		0016174					
Category Amount:						\$5,195.04	\$259,752.00
Project Total Amount:						\$5,195.04	\$274,451.45