

Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 10/30/2020

**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:** 07/22/2020  
**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** \$2,258,599.58  
**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%	\$0.00
0016173	\$1,298,476.07	\$1,298,476.07	\$2,773.86	99.79%	\$0.00
0016174	\$295,833.84	\$276,289.38	\$1,837.93	99.38%	\$19,544.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 10/30/2020

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	\$664,135.25	\$664,135.25	\$0.00
<b>Total Earnings</b>	<b>\$664,135.25</b>	<b>\$664,135.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$664,135.25</b>	<b>\$664,135.25</b>	<b>\$0.00</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>\$664,135.25</b>	<b>\$664,135.25</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Contract ID: B3TIA2000978-0

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to 10/30/2020

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	\$1,295,702.21	\$1,295,702.21	\$0.00
<b>Total Earnings</b>	<b>\$1,295,702.21</b>	<b>\$1,295,702.21</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,295,702.21</b>	<b>\$1,295,702.21</b>	<b>\$0.00</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>\$1,295,702.21</b>	<b>\$1,295,702.21</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B3TIA2000978-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 10/30/2020

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	\$293,995.91	\$274,451.45	\$19,544.46
<b>Total Earnings</b>	<b>\$293,995.91</b>	<b>\$274,451.45</b>	<b>\$19,544.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$293,995.91</b>	<b>\$274,451.45</b>	<b>\$19,544.46</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>\$293,995.91</b>	<b>\$274,451.45</b>	

<b>Total Payable:</b>	<b>\$19,544.46</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/11/2020

User: dcoleman

Department of Transportation

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Project Number 0016172

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000		405.480	
				105.000		.000	
						405.480	\$42,575.40
<b>Category Amount:</b>						\$0.00	\$42,575.40
<b>Project Total Amount:</b>						\$0.00	\$664,135.25

Rpt-ID: RCPEsprj

Georgia

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	194.850		
				105.000	.000		
					194.850	\$0.00	\$20,459.25
<b>Category Amount:</b>						\$0.00	\$20,459.25
<b>Project Total Amount:</b>						\$0.00	\$1,295,702.21

Rpt-ID: RCPEsprj

Georgia

Date: 11/11/2020

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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
<b>Category Number:</b> 0010 ROADWAY							
0061	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				78.000	250.570		
		Additional Leveling			250.570	\$19,544.46	\$19,544.46
<b>Category Amount:</b>						\$19,544.46	\$19,544.46
<b>Project Total Amount:</b>						\$19,544.46	\$293,995.91