**Estimate Summary By Project**

**Contract ID:** B1CBA2101941-0 **Estimate Number:** 0003 **Pay Period:** 04/01/2022 **to** 05/02/2022

**Contract Location:**
SR 37 BEGINNING AT THE COLQUITT COUNTY LINE AND EX
TO THE BERRIEN COUNTY LINE

**Time Allowed:** 308 **Days**
**Elapsed Calender Days:** 249 **Days**
**Percent Time:** 80.84

**District:** 4 **Area:** 01

**Contractor:**
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
**Phone:** (229)244-9286

**Date Let:** 07/16/2021
**Date Awarded:** 07/16/2021
**Date Contract Executed:** 08/26/2021
**Date Notice to Proceed:** 08/27/2021
**Date Work Began:** 02/15/2022
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 06/30/2022

**Escrow Agent:**
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** $3,215,024.08
**Original Contract Amount** $3,215,024.08
**Funds Available** $996,569.02
**Percent Complete** 69.00%

## Counties:
Cook

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| M006142 | $3,215,024.08 | $3,215,024.08 | $996,569.02 | 69.00% | $399,118.07 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA2101941-0 **Estimate Number:** 0003 **Pay Period:** 04/01/2022 **to** 05/02/2022

**Project Number:** M006142 SR 37 - MILL, INLAY, PLMX RSRF, SHLDR REHAB

**Federal State Project Number:** M006142

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $2,218,455.06 | $1,819,336.99 | $399,118.07 |
| **Non-Participating** | $0.00 | $0.00 | $0.00 |
| **Total Earnings** | **$2,218,455.06** | **$1,819,336.99** | **$399,118.07** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$2,218,455.06** | **$1,819,336.99** | **$399,118.07** |
| **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:** | **$2,218,455.06** | **$1,819,336.99** | |

**Total Payable:** **$399,118.07**

Estimate Summary By Project

**Contract ID:** B1CBA2101941-0 **Estimate Number:** 0003 **Pay Period:** 04/01/2022 to 05/02/2022

**Project Number** M006142

| 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:** 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .514 | | |
| | | | | 335070.000 | .302 | | |
| | | | | | .816 | $101,191.14 | $273,417.12 |
| | | M006142 | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM | TN | 100.000 | 55.210 | | |
| | | | | 150.000 | .000 | | |
| | | | | | 55.210 | $.00 | $8,281.50 |
| 0030 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 5,316.000 | 5,205.030 | | |
| | | | | 78.250 | .000 | | |
| | | | | | 5,205.030 | $.00 | $407,293.60 |
| 0035 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 24,486.000 | 14,857.180 | | |
| | | MATL & H LIME | | 75.500 | 3,137.820 | | |
| | | | | | 17,995.000 | $236,905.41 | $1,358,622.50 |
| 0036 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | .000 | 550.050 | | |
| | | MATL & H LIME | | 52.850 | .000 | | |
| | | | | | 550.050 | $.00 | $29,070.14 |
| | | 70% pay factor | | | | | |
| 0040 | 413-0750 | TACK COAT | GL | 55,116.000 | 14,099.000 | | |
| | | | | 0.010 | 1,492.000 | | |
| | | | | | 15,591.000 | $14.92 | $155.91 |
| 0050 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 95,628.000 | 11,931.611 | | |
| | | | | 1.350 | 34,058.333 | | |
| | | | | | 45,989.944 | $45,978.75 | $62,086.42 |
| 0065 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 10.000 | .000 | | |
| | | | | 1545.000 | 1.000 | | |
| | | | | | 1.000 | $1,545.00 | $1,545.00 |
| 0070 | 647-6250 | LOOP DETECTOR, 6 FT X 40 FT, BIPOLE | EA | 21.000 | .000 | | |
| | | | | 1854.000 | 5.000 | | |
| | | | | | 5.000 | $9,270.00 | $9,270.00 |

Estimate Summary By Project

**Contract ID:** B1CBA2101941-0 **Estimate Number:** 0003 **Pay Period:** 04/01/2022 to 05/02/2022

**Project Number** M006142

| 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:** 0100 ROADWAY | | | | | | | |
| 0115 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W | LF | 1,500.000 | .000 | | |
| | | | | 7.730 | 545.000 | | |
| | | | | | 545.000 | $4,212.85 | $4,212.85 |
| | | | | | **Category Amount:** | $399,118.07 | $2,153,955.04 |
| | | | | | **Project Total Amount:** | $399,118.07 | $2,218,455.06 |