Rpt-ID: RCPESPRJ		Georgia			Date: 08/05/2022		
User: 01054116		Department of Transportation		Page 1 of 3			
		Estimate Summ	ary By Project				
Contract ID: B1	CBA2101941-0	Estimate Num	ber: 0006		Ра	ay Period:	07/01/2022
						to	08/04/2022
Contract Locati	on:		Time Allowed:		310	Days	
SR 37 BEGINNING	AT THE COLQUITT	COUNTY LINE AND EX	Elapsed Calende	er Days:	308	Days	
TO THE BERRIEN	COUNTY LINE		Percent Time:		99.35		
District	: 4	<b>Area:</b> 01					
Contractor:							
REAMES AND SO	N CONSTRUCTION (	COMPANY	Date Let:			07/16/2021	
P. O. BOX 546			Date Awarded:		(	07/16/2021	
			Date Contract E	xecuted:	(	08/26/2021	
			Date Notice to I	Proceed:	(	08/27/2021	
VALDOSTA		GA 31603-0546	Date Work Beg	an:	(	02/15/2022	
Phone: (229)244-	9286		Date Time Stopped:		(	06/30/2022	
			Date Accepted:		(	00/00/0000	
Escrow Agent:			Adjusted Completion Date:		: (	07/02/2022	
Surety Co: WEST	FERN SURETY COM	PANY					
Current Contract A	mount \$	63,232,690.16 <b>C</b>	ounties:				
Driginal Contract Amount \$3,215,024.08 C		ook					
Funds Available		\$105,161.99					
Percent Complete		96.75%					
Project Number	Current Project Amoun	Original t Project Amount	Project Funds Available	Percent Complete		Project Payable	
	\$3,232,690.	16 \$3,215,024.08	\$105,161.99		-		

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 08/05/2022		
User: 01054116	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA2101941-0	Estimate Number: 0006	Pay Period: 07/01/2022		
		to 08/04/2022		

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	\$3,127,528.17	\$3,112,047.36	\$15,480.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,127,528.17	\$3,112,047.36	\$15,480.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,127,528.17	\$3,112,047.36	\$15,480.81
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:	\$3,127,528.17	\$3,112,047.36	
	-	fotal Payable:	\$15,480.81

Rpt-ID: RCPESPRJ	Georgia	Date: 08/05/2022			
User: 01054116	Department of Transportation	Page 3 of 3			
	Estimate Summary By Project				
Contract ID: B1CBA2101941-0	Estimate Number: 0006	Pay Period: 07/01/2022			
		to 08/04/2022			

## Project Number M006142

Category Number:   100. ROADWAY     0025 402-1802   RECYCLED ASPH CONC PATCHING, INCL BITUM TN   100.000   55.210   5.00     0030 402-1812   RECYCLED ASPH CONC LEVELING, INCL BITUM TN   5.316.000   5.205.030   5.00     0035 402-3130   RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN   24,486.000   22,652.390   5.00     0036 402-3130   RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN   24,486.000   22,652.390   5.00     0036 402-3130   RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN   5.000   550.050   50.000     0036 402-3130   RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN   50.000   550.050   50.000     0036 402-3130   RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN   50.000   550.050   50.000     0235 653-0140   THERMOPLASTIC PVMT MARKING, ARROW, TP -EA   500.000   4.000   4.000     10240 657-5017   PREFORMED PLASTIC PVMT MARKING, WORDS ANE EA   500.000   6.000   4.000     0245 657-5002   PREFORMED PLASTIC PAVEMENT MARKING, YE SY   500.000   6.000   6.000     0245 657-5002   PREFORMED PLASTIC PAVEMENT MARKING, YE SY   500.000	LIN Item	n Code	Item Description 1 Item Description 2 Supplemental Description 1 Ur Supplemental Description 2	Auth Qty hits Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
150.000 .000   0030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 5,316.000 5,205.030 .000   0035 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 24,486.000 22,652.390 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 24,486.000 22,652.390 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 2000 22,652.390 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 550.050 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 550.050 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 550.050 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 550.050 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 .000 .000 .000   0235 653-0140 THERMOPLASTIC PVMT MARKING, ARROW, TP - EA .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 <td>Catego</td> <td>ory Numbe</td> <td>r: 0100 ROADWAY</td> <td></td> <td></td> <td></td> <td></td>	Catego	ory Numbe	r: 0100 ROADWAY				
78.250 .000   0035 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 24,486.000 22,652.390 .00   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 2000 22,652.390 .00   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 550.050 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 550.050 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 550.050 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 550.050 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 550.050 .000   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 550.050 .000   0035 50.050 70% pay factor 500.000 600.000 4.000 .000   0240 657-5017 THERMOPLASTIC PVMT MARKING, WORDS ANE EA .000 .000 .000 .000   0240 657-5017 PREFORMED PLASTIC PVMT MARG, WORDS ANE EA .000 .000 .000 .000 .000   0245 657-5002 PREFORMED PLASTIC P	0025 402-	-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM T		.000	\$.00	\$8,281.50
MATL & H LIME 75.500 .000 22,652.390 \$.00   0036 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN .000 550.050 .000   MATL & H LIME 52.850 .000 .000 .000   70% pay factor 500.000 550.050 \$.00   0235 653-0140 THERMOPLASTIC PVMT MARKING, ARROW, TP · EA .000 .000 4.000   0240 657-5017 Thermoplastic Pvmt Markings Arrow, TP 4 .000 .000 \$2,400.00   0245 657-5002 PREFORMED PLASTIC PVMT MKG, WORDS ANE EA .000 .000 \$4,000.00   0245 657-5002 PREFORMED PLASTIC PAVEMENT MARKING, YE SY .000 .000 \$4,000.00	0030 402-	-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM T		.000	\$.00	\$407,293.60
MATL & H LIME 52.850 .000   70% pay factor 550.050 \$.00   0235 653-0140 THERMOPLASTIC PVMT MARKING, ARROW, TP · EA .000 .000   600.000 4.000 4.000 4.000   70% pay factor Thermoplastic Pvmt Markings Arrow, TP 4 1000 \$2,400.00   0240 657-5017 PREFORMED PLASTIC PVMT MKG, WORDS ANE EA .000 .000   0245 657-5002 PREFORMED PLASTIC PAVEMENT MARKING, YE SY .000 .000   0245 657-5002 PREFORMED PLASTIC PAVEMENT MARKING, YE SY .000 .000	0035 402-	-3130			.000	\$.00	\$1,710,255.45
0235 653-0140 THERMOPLASTIC PVMT MARKING, ARROW, TP · EA .000 .000   600.000 4.000 4.000 4.000   0240 657-5017 Thermoplastic Pvmt Markings Arrow, TP 4 .000 .000 .000   0240 657-5017 PREFORMED PLASTIC PVMT MKG, WORDS ANE EA .000 .000 .000   0245 657-5002 PREFORMED PLASTIC PAVEMENT MARKING, YE SY .000 .000   0245 657-5002 PREFORMED PLASTIC PAVEMENT MARKING, YE SY .000 .000	0036 402-	-3130	MATL & H LIME		.000	\$.00	\$29,070.14
Thermoplastic Pvmt Markings Arrow, TP 4   Item added or revised by SA   0240 657-5017 PREFORMED PLASTIC PVMT MKG, WORDS ANE EA .000 .000   ITE, TP PB 500.000 8.000 8.000   0245 657-5002 PREFORMED PLASTIC PAVEMENT MARKING, YE SY .000 .000   0245 657-5002 PREFORMED PLASTIC PAVEMENT MARKING, YE SY .000 .000	0235 653-	-0140			4.000	<b>\$2,400,00</b>	\$2.400.00
0245 657-5002 PREFORMED PLASTIC PAVEMENT MARKING, YESY .000 .000 88.000 103.191	0240 657-	-5017	Item added or revised by SA PREFORMED PLASTIC PVMT MKG, WORDS ANE EA		.000	\$2,400.00	\$2,400.00
88.000 103.191					8.000	\$4,000.00	\$4,000.00
	0245 657-	-5002	PREFORMED PLASTIC PAVEMENT MARKING, YESY		103.191	\$9,080.81	\$9,080.81
Category Amount: \$15,480.81					Category Amount:		\$2,170,381.50

Project Total Amount: \$15,480.81 \$3,127,528.17