

Rpt-ID: RCPESPRJ

Georgia

Date: 12/27/2022

User: 01054116

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201412-0

Estimate Number: 0003

Pay Period: 12/02/2022  
to 12/27/2022

Contract Location:

SR 135 BEGINNING NORTH OF US 84/SR 38 AND  
EXTENDING TO THE LANIER COUNTY LINE. (E)

Time Allowed: 309 Days

Elapsed Calender Days: 246 Days

Percent Time: 79.61

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 04/26/2022

Date Notice to Proceed: 04/26/2022

VALDOSTA GA 31603-0546

Date Work Began: 10/27/2022

Phone: (229)244-9286

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$669,088.64

Original Contract Amount \$669,088.64

Funds Available \$26,462.33

Percent Complete 96.05%

Counties:

Lowndes

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006196        | \$669,088.64           | \$669,088.64            | \$26,462.33             | 96.05%           | \$25,693.96     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2201412-0

Estimate Number: 0003

Pay Period: 12/02/2022  
to 12/27/2022

Project Number: M006196 SR 135 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006196

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$514,101.04        | \$493,545.88        | \$20,555.16        |
| Non-Participating        | \$128,525.27        | \$123,386.47        | \$5,138.80         |
| Total Earnings           | <b>\$642,626.31</b> | <b>\$616,932.35</b> | <b>\$25,693.96</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$642,626.31</b> | <b>\$616,932.35</b> | <b>\$25,693.96</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             |
| Total:                   | <b>\$642,626.31</b> | <b>\$616,932.35</b> |                    |

Total Payable: **\$25,693.96**

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## Estimate Summary By Project

Contract ID: B1CBA2201412-0

Estimate Number: 0003

Pay Period: 12/02/2022  
to 12/27/2022

Project Number M006196

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>79496.000     | .979<br>.021<br>1.000                      | \$1,669.42               | \$79,496.00          |
|                                      |           | M006196                                                                                              |       |                        |                                            |                          |                      |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN                                                           |       | 50.000<br>150.000      | 37.640<br>.000<br>37.640                   | \$0.00                   | \$5,646.00           |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 1,438.000<br>107.000   | 1,325.630<br>.000<br>1,325.630             | \$0.00                   | \$141,842.41         |
| 0035                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>L BITUM MATL & H LIME                                  |       | 3,369.000<br>103.000   | 3,224.820<br>.000<br>3,224.820             | \$0.00                   | \$332,156.46         |
| 0060                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF                                                         |       | 60.000<br>12.600       | .000<br>54.000<br>54.000                   | \$680.40                 | \$680.40             |
| 0065                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM                                                       |       | 5.900<br>2625.000      | .000<br>5.405<br>5.405                     | \$14,188.13              | \$14,188.13          |
| 0070                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM                                                        |       | 1.300<br>2625.000      | .000<br>.149<br>.149                       | \$391.13                 | \$391.13             |
| 0075                                 | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM                                                        |       | 3.000<br>2625.000      | .000<br>2.575<br>2.575                     | \$6,759.38               | \$6,759.38           |
| 0080                                 | 654-1001  | RAISED PVMT MARKERS TP 1                                                                             | EA    | 22.000<br>5.250        | .000<br>369.000<br>369.000                 | \$1,937.25               | \$1,937.25           |

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to 12/27/2022

Project Number M006196

| LIN                   | Item Code        | Item Description 1         | Units | Auth Qty | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|----------------------------|-------|----------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2         |       |          | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1 |       |          | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2 |       |          |                 |                          |                      |
| <hr/>                 |                  |                            |       |          |                 |                          |                      |
|                       | Category Number: | 0100 ROADWAY               |       |          |                 |                          |                      |
| 0085                  | 654-1002         | RAISED PVMT MARKERS TP 2   | EA    | 387.000  | .000            |                          |                      |
|                       |                  |                            |       | 5.250    | 13.000          |                          |                      |
|                       |                  |                            |       |          | 13.000          | \$68.25                  | \$68.25              |
| <hr/>                 |                  |                            |       |          |                 |                          |                      |
| Category Amount:      |                  |                            |       |          |                 | \$25,693.96              | \$583,165.41         |
| Project Total Amount: |                  |                            |       |          |                 | \$25,693.96              | \$642,626.31         |