

Estimate Summary By Project

Contract ID: B1CBA2002340-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 04/15/2021

**Contract Location:**

SR 112 BEGINNING AT THE MITCHELL COUNTY LINE AND E;  
TO US 82/SR 520

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 94 **Days**  
**Percent Time:** 32.08

**District:** 4

**Area:** 04

**Contractor:**

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

**Date Let:** 11/20/2020  
**Date Awarded:** 11/20/2020  
**Date Contract Executed:** 01/04/2021  
**Date Notice to Proceed:** 01/12/2021  
**Date Work Began:** 04/01/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2021

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,068,731.01  
**Original Contract Amount** \$3,068,731.01  
**Funds Available** \$2,442,208.28  
**Percent Complete** 20.42%

**Counties:**

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005979	\$3,068,731.01	\$3,068,731.01	\$2,442,208.28	20.42%	\$626,522.73

Chief Engineer

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to 04/15/2021

Project Number: M005979 SR 112 - REHAB-RESURF

Federal State Project Number: M005979

	Total to Date	Prev to Date	This Estimate
Participating	\$501,218.18	\$0.00	\$501,218.18
Non-Participating	\$125,304.55	\$0.00	\$125,304.55
<b>Total Earnings</b>	<b>\$626,522.73</b>	<b>\$0.00</b>	<b>\$626,522.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$626,522.73</b>	<b>\$0.00</b>	<b>\$626,522.73</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>\$626,522.73</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$626,522.73</b>
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Project Number M005979

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205825.000	.000 .250 .250	\$51,456.25	\$51,456.25
		M005979					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 135.000	.000 10.190 10.190	\$1,375.65	\$1,375.65
<b>Category Amount:</b>						\$52,831.90	\$52,831.90
<b>Category Number:</b> 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0170	413-0750	TACK COAT	GL	18,240.000 2.750	.000 6,259.000 6,259.000	\$17,212.25	\$17,212.25
0175	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		11,400.000 72.350	.000 7,691.480 7,691.480	\$556,478.58	\$556,478.58
<b>Category Amount:</b>						\$573,690.83	\$573,690.83
<b>Project Total Amount:</b>						\$626,522.73	\$626,522.73