

Estimate Summary By Project

Contract ID: B1CBA2002340-0

Estimate Number: 0002

Pay Period: 04/16/2021

to 04/29/2021

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 108 **Days**  
**Percent Time:** 36.86

**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** \$2,022,583.60  
**Percent Complete** 34.09%

**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	\$2,022,583.60	34.09%	\$419,624.68

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/16/2021

to 04/29/2021

Project Number: M005979 SR 112 - REHAB-RESURF

Federal State Project Number: M005979

	Total to Date	Prev to Date	This Estimate
Participating	\$836,917.92	\$501,218.18	\$335,699.74
Non-Participating	\$209,229.49	\$125,304.55	\$83,924.94
<b>Total Earnings</b>	<b>\$1,046,147.41</b>	<b>\$626,522.73</b>	<b>\$419,624.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,046,147.41</b>	<b>\$626,522.73</b>	<b>\$419,624.68</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>\$1,046,147.41</b>	<b>\$626,522.73</b>	

<b>Total Payable:</b>	<b>\$419,624.68</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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 135.000	10.190 6.020 16.210	\$812.70	\$2,188.35
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		19,000.000 73.000	.000 5,499.350 5,499.350	\$401,452.55	\$401,452.55
0035	413-0750	TACK COAT	GL	17,950.000 2.750	.000 3,667.000 3,667.000	\$10,084.25	\$10,084.25
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,630.000 1.650	.000 4,409.200 4,409.200	\$7,275.18	\$7,275.18

<b>Category Amount:</b>	\$419,624.68	\$421,000.33
<b>Project Total Amount:</b>	\$419,624.68	\$1,046,147.41