

Estimate Summary By Project

Contract ID: B1CBA2002340-0

Estimate Number: 0003

Pay Period: 04/30/2021

to 05/14/2021

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 123 **Days**
Percent Time: 41.98

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 \$1,475,591.61
Percent Complete 51.92%

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	\$1,475,591.61	51.92%	\$546,991.99

Chief Engineer

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to 05/14/2021

Project Number: M005979 SR 112 - REHAB-RESURF

Federal State Project Number: M005979

	Total to Date	Prev to Date	This Estimate
Participating	\$1,274,511.51	\$836,917.92	\$437,593.59
Non-Participating	\$318,627.89	\$209,229.49	\$109,398.40
Total Earnings	\$1,593,139.40	\$1,046,147.41	\$546,991.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,593,139.40	\$1,046,147.41	\$546,991.99
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:	\$1,593,139.40	\$1,046,147.41	

Total Payable: \$546,991.99

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205825.000	.250 .341 .591	\$70,186.33	\$121,642.58
		M005979					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 135.000	16.210 .000 16.210	\$0.00	\$2,188.35
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		19,000.000 73.000	5,499.350 2,261.700 7,761.050	\$165,104.10	\$566,556.65
0035	413-0750	TACK COAT	GL	17,950.000 2.750	3,667.000 1,839.000 5,506.000	\$5,057.25	\$15,141.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,630.000 1.650	4,409.200 12,153.000 16,562.200	\$20,052.45	\$27,327.63
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 2200.000	.000 4.000 4.000	\$8,800.00	\$8,800.00
Category Amount:						\$273,200.13	\$745,656.71
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0170	413-0750	TACK COAT	GL	18,240.000 2.750	6,259.000 3,201.000 9,460.000	\$8,802.75	\$26,015.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/24/2021

User: 01022951

Department of Transportation

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Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0175	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		11,400.000 72.350	7,691.480 3,662.600 11,354.080	\$264,989.11	\$821,467.69
Category Amount:						\$273,791.86	\$847,482.69
Project Total Amount:						\$546,991.99	\$1,593,139.40