

Estimate Summary By Project

Contract ID: B1CBA2002340-0

Estimate Number: 0004

Pay Period: 05/15/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 140 **Days**  
**Percent Time:** 47.78

**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** \$870,666.20  
**Percent Complete** 71.63%

**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	\$870,666.20	71.63%	\$604,925.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002340-0

Estimate Number: 0004

Pay Period: 05/15/2021

to 05/31/2021

Project Number: M005979 SR 112 - REHAB-RESURF

Federal State Project Number: M005979

	Total to Date	Prev to Date	This Estimate
Participating	\$1,758,451.84	\$1,274,511.51	\$483,940.33
Non-Participating	\$439,612.97	\$318,627.89	\$120,985.08
<b>Total Earnings</b>	<b>\$2,198,064.81</b>	<b>\$1,593,139.40</b>	<b>\$604,925.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,198,064.81</b>	<b>\$1,593,139.40</b>	<b>\$604,925.41</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>\$2,198,064.81</b>	<b>\$1,593,139.40</b>	

**Total Payable: \$604,925.41**

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: 01022951

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002340-0

Estimate Number: 0004

Pay Period: 05/15/2021

to 05/31/2021

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	16.210 .000 16.210	\$ .00	\$2,188.35
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		19,000.000 73.000	7,761.050 8,071.170 15,832.220	\$589,195.41	\$1,155,752.06
0035	413-0750	TACK COAT	GL	17,950.000 2.750	5,506.000 5,720.000 11,226.000	\$15,730.00	\$30,871.50
<b>Category Amount:</b>						\$604,925.41	\$1,188,811.91
<b>Project Total Amount:</b>						\$604,925.41	\$2,198,064.81