

Estimate Summary By Project

Contract ID: B1CBA2002340-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 170 Days
Percent Time: 58.02

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 \$583,075.00
Percent Complete 81.00%

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	\$583,075.00	81.00%	\$287,591.20

Chief Engineer

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to 06/30/2021

Project Number: M005979 SR 112 - REHAB-RESURF

Federal State Project Number: M005979

	Total to Date	Prev to Date	This Estimate
Participating	\$1,988,524.80	\$1,758,451.84	\$230,072.96
Non-Participating	\$497,131.21	\$439,612.97	\$57,518.24
Total Earnings	\$2,485,656.01	\$2,198,064.81	\$287,591.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,485,656.01	\$2,198,064.81	\$287,591.20
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:	\$2,485,656.01	\$2,198,064.81	

Total Payable:	\$287,591.20
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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							
0015	210-0200	GRADING PER MILE	LM	13.930 4350.000	.000 13.930 13.930	\$60,595.50	\$60,595.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		140.000 185.000	.000 162.000 162.000	\$29,970.00	\$29,970.00
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	15,832.220 2,814.970 18,647.190	\$205,492.81	\$1,361,244.87
0035	413-0750	TACK COAT	GL	17,950.000 2.750	11,226.000 1,657.000 12,883.000	\$4,556.75	\$35,428.25
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,630.000 1.650	16,562.200 155.556 16,717.756	\$256.67	\$27,584.30
0130	700-6910	PERMANENT GRASSING	AC	14.000 200.000	.000 13.508 13.508	\$2,701.60	\$2,701.60
0140	700-8000	FERTILIZER MIXED GRADE	TN	3.000 3100.000	.000 12.160 12.160	\$37,696.00	\$37,696.00

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Category Number: 0100 ROADWAY							
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	65,364.000	.000		
				0.380	65,378.133		
					65,378.133	\$24,843.69	\$24,843.69
Category Amount:						\$366,113.02	\$1,582,252.56
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0170	413-0750	TACK COAT	GL	18,240.000	9,460.000		
				2.750	-726.000		
					8,734.000	\$-1,996.50	\$24,018.50
0175	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		11,400.000	11,354.080		
				72.350	-1,057.710		
					10,296.370	\$-76,525.32	\$744,942.37
Category Amount:						\$-78,521.82	\$768,960.87
Project Total Amount:						\$287,591.20	\$2,485,656.01