

Estimate Summary By Project

Contract ID: B1CBA2002340-0

Estimate Number: 0006

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 201 **Days**  
**Percent Time:** 68.60

**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** \$227,461.69

**Percent Complete** 92.59%

**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	\$227,461.69	92.59%	\$355,613.31

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2021

to 07/31/2021

Project Number: M005979 SR 112 - REHAB-RESURF

Federal State Project Number: M005979

	Total to Date	Prev to Date	This Estimate
Participating	\$2,273,015.45	\$1,988,524.80	\$284,490.65
Non-Participating	\$568,253.87	\$497,131.21	\$71,122.66
<b>Total Earnings</b>	<b>\$2,841,269.32</b>	<b>\$2,485,656.01</b>	<b>\$355,613.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,841,269.32</b>	<b>\$2,485,656.01</b>	<b>\$355,613.31</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>\$2,841,269.32</b>	<b>\$2,485,656.01</b>	

<b>Total Payable:</b>	<b>\$355,613.31</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	.591 .409 1.000	\$84,182.43	\$205,825.00
		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	18,647.190 .000 18,647.190	\$0.00	\$1,361,244.87
0040	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	3,205.000 23.050	.000 2,800.000 2,800.000	\$64,540.00	\$64,540.00
0045	429-1000	RUMBLE STRIPS	EA	6.000 650.000	.000 6.000 6.000	\$3,900.00	\$3,900.00
0055	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		28.000 1350.000	.000 28.268 28.268	\$38,161.80	\$38,161.80
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 463.500	.000 4.000 4.000	\$1,854.00	\$1,854.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 92.700	.000 6.000 6.000	\$556.20	\$556.20
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,920.000 7.730	.000 971.000 971.000	\$7,505.83	\$7,505.83

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<b>Category Number:</b> 0100 ROADWAY							
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,240.000 2.060	.000 2,307.000 2,307.000	\$4,752.42	\$4,752.42
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		30.000 2575.000	.000 28.268 28.268	\$72,790.10	\$72,790.10
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.000 2575.000	.000 18.335 18.335	\$47,212.63	\$47,212.63
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.000 1648.000	.000 8.151 8.151	\$13,432.85	\$13,432.85
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		814.000 4.120	.000 491.000 491.000	\$2,022.92	\$2,022.92
0115	654-1001	RAISED PVMT MARKERS TP 1 EA		4,131.000 3.870	.000 3,066.000 3,066.000	\$11,865.42	\$11,865.42
0120	654-1002	RAISED PVMT MARKERS TP 2 EA		742.000 3.870	.000 733.000 733.000	\$2,836.71	\$2,836.71
<b>Category Amount:</b>						\$355,613.31	\$1,840,689.10
<b>Project Total Amount:</b>						\$355,613.31	\$2,841,269.32