

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: 01054116

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0001

Pay Period: 08/27/2021

to 03/03/2022

**Contract Location:**

SR 37 BEGINNING AT THE COLQUITT COUNTY LINE AND EX  
TO THE BERRIEN COUNTY LINE

**Time Allowed:** 308 **Days**  
**Elapsed Calender Days:** 189 **Days**  
**Percent Time:** 61.36

**District:** 4

**Area:** 01

**Contractor:**

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

**Date Let:** 07/16/2021  
**Date Awarded:** 07/16/2021  
**Date Contract Executed:** 08/26/2021  
**Date Notice to Proceed:** 08/27/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2022

VALDOSTA GA 31603-0546

**Phone:** (229)244-9286

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,215,024.08  
**Original Contract Amount** \$3,215,024.08  
**Funds Available** \$2,367,675.17  
**Percent Complete** 26.36%

**Counties:**

Cook

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006142        | \$3,215,024.08         | \$3,215,024.08          | \$2,367,675.17          | 26.36%           | \$847,348.91    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0001

Pay Period: 08/27/2021

to 03/03/2022

Project Number: M006142 SR 37 - MILL, INLAY, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006142

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$847,348.91        | \$0.00        | \$847,348.91        |
| Non-Participating        | \$0.00              | \$0.00        | \$0.00              |
| <b>Total Earnings</b>    | <b>\$847,348.91</b> | <b>\$0.00</b> | <b>\$847,348.91</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$847,348.91</b> | <b>\$0.00</b> | <b>\$847,348.91</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>\$847,348.91</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$847,348.91</b> |
|-----------------------|---------------------|

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Project Number M006142

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>335070.000    | .000<br>.250<br>.250                       | \$83,767.50              | \$83,767.50          |
|                                      |           | M006142  |       |                        |  |                          |                      |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 100.000<br>150.000     | .000<br>55.210<br>55.210                   | \$8,281.50               | \$8,281.50           |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 5,316.000<br>78.250    | .000<br>5,205.030<br>5,205.030             | \$407,293.60             | \$407,293.60         |
| 0035                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 24,486.000<br>75.500   | .000<br>2,159.230<br>2,159.230             | \$163,021.87             | \$163,021.87         |
| 0036                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | .000<br>52.850         | .000<br>550.050<br>550.050                 | \$29,070.14              | \$29,070.14          |
|                                      |           | 70% pay factor   |       |                        |  |                          |                      |
| 0037                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | .000<br>60.400         | .000<br>1,654.780<br>1,654.780             | \$99,948.71              | \$99,948.71          |
|                                      |           | 80% pay factor   |       |                        |  |                          |                      |
| 0040                                 | 413-0750  | TACK COAT  | GL    | 55,116.000<br>0.010    | .000<br>7,835.000<br>7,835.000             | \$78.35                  | \$78.35              |
| 0050                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 95,628.000<br>1.350    | .000<br>6,953.511<br>6,953.511             | \$9,387.24               | \$9,387.24           |
| 0220                                 | 611-8050  | ADJUST MANHOLE TO GRADE  | EA    | 21.000<br>2100.000     | .000<br>14.000<br>14.000                   | \$29,400.00              | \$29,400.00          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0225                                 | 611-8140  | ADJUST WATER VALVE BOX TO GRADE  | EA    | 16.000<br>1900.000     | .000<br>9.000<br>9.000                     | \$17,100.00              | \$17,100.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$847,348.91             | \$847,348.91         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$847,348.91             | \$847,348.91         |