

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: 01054116

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0002

Pay Period: 03/04/2022

to 03/31/2022

**Contract Location:**

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

**Time Allowed:** 308 **Days**  
**Elapsed Calender Days:** 217 **Days**  
**Percent Time:** 70.45

**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:** 02/15/2022  
**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** \$1,395,687.09  
**Percent Complete** 56.59%

**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	\$1,395,687.09	56.59%	\$971,988.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0002

Pay Period: 03/04/2022

to 03/31/2022

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	\$1,819,336.99	\$847,348.91	\$971,988.08
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,819,336.99</b>	<b>\$847,348.91</b>	<b>\$971,988.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,819,336.99</b>	<b>\$847,348.91</b>	<b>\$971,988.08</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>\$1,819,336.99</b>	<b>\$847,348.91</b>	

**Total Payable: \$971,988.08**

Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0002

Pay Period: 03/04/2022

to 03/31/2022

Project Number M006142

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 335070.000	.250 .264 .514	\$88,458.48	\$172,225.98
		M006142					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		129.000 180.000	.000 100.000 100.000	\$18,000.00	\$18,000.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 150.000	55.210 .000 55.210	\$0.00	\$8,281.50
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,316.000 78.250	5,205.030 .000 5,205.030	\$0.00	\$407,293.60
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,486.000 75.500	2,159.230 12,697.950 14,857.180	\$958,695.23	\$1,121,717.09
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 52.850	550.050 .000 550.050	\$0.00	\$29,070.14
		70% pay factor					
0037	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 60.400	1,654.780 -1,654.780 .000	\$-99,948.71	\$0.00
		80% pay factor					
0040	413-0750	TACK COAT	GL	55,116.000 0.010	7,835.000 6,264.000 14,099.000	\$62.64	\$140.99

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<b>Category Number:</b> 0100 ROADWAY							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	95,628.000	6,953.511		
				1.350	4,978.100		
					11,931.611	\$6,720.44	\$16,107.67
<b>Category Amount:</b>						\$971,988.08	\$1,772,836.97
<b>Project Total Amount:</b>						\$971,988.08	\$1,819,336.99