

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: 01054116

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0004

Pay Period: 05/03/2022

to 06/03/2022

Contract Location:

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

Time Allowed: 308 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 91.23

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 \$357,598.68
Percent Complete 88.88%

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	\$357,598.68	88.88%	\$638,970.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0004

Pay Period: 05/03/2022

to 06/03/2022

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	\$2,857,425.40	\$2,218,455.06	\$638,970.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,857,425.40	\$2,218,455.06	\$638,970.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,857,425.40	\$2,218,455.06	\$638,970.34
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:	\$2,857,425.40	\$2,218,455.06	

Total Payable: \$638,970.34

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 335070.000	.816 .124 .940	\$41,548.68	\$314,965.80
		M006142					
0015	210-0200	GRADING PER MILE	LM	11.500 4600.000	.000 11.470 11.470	\$52,762.00	\$52,762.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		129.000 180.000	100.000 9.000 109.000	\$1,620.00	\$19,620.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 150.000	55.210 .000 55.210	\$.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	\$.00	\$407,293.60
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,486.000 75.500	17,995.000 4,657.390 22,652.390	\$351,632.95	\$1,710,255.45
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 52.850	550.050 .000 550.050	\$.00	\$29,070.14
		70% pay factor					
0040	413-0750	TACK COAT	GL	55,116.000 0.010	15,591.000 2,447.000 18,038.000	\$24.47	\$180.38
0045	429-1000	RUMBLE STRIPS	EA	3.000 566.500	.000 3.000 3.000	\$1,699.50	\$1,699.50

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Category Number: 0100 ROADWAY							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	95,628.000 1.350	45,989.944 36,191.472 82,181.416	\$48,858.49	\$110,944.91
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 1545.000	1.000 9.000 10.000	\$13,905.00	\$15,450.00
0070	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	21.000 1854.000	5.000 17.000 22.000	\$31,518.00	\$40,788.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	85.000 66.950	.000 9.000 9.000	\$602.55	\$602.55
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,083.000 4.120	.000 438.030 438.030	\$1,804.68	\$1,804.68
0180	700-6910	PERMANENT GRASSING	AC	11.040 220.500	.000 11.122 11.122	\$2,452.40	\$2,452.40
0190	700-8000	FERTILIZER MIXED GRADE	TN	2.210 2597.700	.000 11.120 11.120	\$28,886.42	\$28,886.42
0205	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	53,440.000 0.250	.000 53,820.800 53,820.800	\$13,455.20	\$13,455.20
0220	611-8050	ADJUST MANHOLE TO GRADE	EA	21.000 2100.000	14.000 13.000 27.000	\$27,300.00	\$56,700.00

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Category Number: 0100 ROADWAY							
0225	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	16.000 1900.000	9.000 11.000 20.000	\$20,900.00	\$38,000.00
Category Amount:						\$638,970.34	\$2,853,212.53
Project Total Amount:						\$638,970.34	\$2,857,425.40