

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2022

User: 01054116

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0005

Pay Period: 06/04/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 308 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 100.00

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: 06/30/2022
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 \$102,976.72

Percent Complete 96.80%

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	\$102,976.72	96.80%	\$254,621.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0005

Pay Period: 06/04/2022

to 06/30/2022

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	\$3,112,047.36	\$2,857,425.40	\$254,621.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,112,047.36	\$2,857,425.40	\$254,621.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,112,047.36	\$2,857,425.40	\$254,621.96
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:	\$3,112,047.36	\$2,857,425.40	

Total Payable: \$254,621.96

Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0005

Pay Period: 06/04/2022

to 06/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 335070.000	.940 .060 1.000	\$20,104.20	\$335,070.00
		M006142					
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, (TN MATL & H LIME		24,486.000 75.500	22,652.390 .000 22,652.390	\$0.00	\$1,710,255.45
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		.000 52.850	550.050 .000 550.050	\$0.00	\$29,070.14
		70% pay factor					
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		23.512 710.200	.000 22.955 22.955	\$16,302.64	\$16,302.64
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		11.756 871.750	.000 11.595 11.595	\$10,107.94	\$10,107.94
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 515.000	.000 4.000 4.000	\$2,060.00	\$2,060.00
0080	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 66.950	.000 3.000 3.000	\$200.85	\$200.85

Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0005

Pay Period: 06/04/2022

to 06/30/2022

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
Category Number: 0100 ROADWAY							
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		85.000 66.950	9.000 57.000 66.000	\$3,816.15	\$4,418.70
0095	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 103.000	.000 2.000 2.000	\$206.00	\$206.00
0100	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 103.000	.000 2.000 2.000	\$206.00	\$206.00
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.518 2472.000	.000 29.851 29.851	\$73,791.67	\$73,791.67
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		9.375 2472.000	.000 12.059 12.059	\$29,809.85	\$29,809.85
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000 7.730	545.000 1,018.000 1,563.000	\$7,869.14	\$12,081.99
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		6,150.000 2.060	.000 7,449.000 7,449.000	\$15,344.94	\$15,344.94
0125	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		13,050.000 0.260	.000 8,394.996 8,394.996	\$2,182.70	\$2,182.70
0130	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 1287.500	.000 10.150 10.150	\$13,068.13	\$13,068.13

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Category Number: 0100 ROADWAY							
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,083.000 4.120	438.030 3,074.219 3,512.249	\$12,665.78	\$14,470.47
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,720.000 4.120	.000 1,122.832 1,122.832	\$4,626.07	\$4,626.07
0145	654-1001	RAISED PVMT MARKERS TP 1	EA	910.000 3.610	.000 2,288.000 2,288.000	\$8,259.68	\$8,259.68
0150	654-1002	RAISED PVMT MARKERS TP 2	EA	350.000 3.610	.000 535.000 535.000	\$1,931.35	\$1,931.35
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	215.000 3.610	.000 448.000 448.000	\$1,617.28	\$1,617.28
0160	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 36.050	.000 30.000 30.000	\$1,081.50	\$1,081.50
0165	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,960.000 6.180	.000 2,872.000 2,872.000	\$17,748.96	\$17,748.96
0170	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,119.000 3.090	.000 482.000 482.000	\$1,489.38	\$1,489.38
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		696.000 6.180	.000 1,294.000 1,294.000	\$7,996.92	\$7,996.92

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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							
0185	700-7000	AGRICULTURAL LIME	TN	22.080 1.050	.000 22.220 22.220	\$23.33	\$23.33
0210	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,372.000 2.060	.000 630.000 630.000	\$1,297.80	\$1,297.80
0215	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,372.000 2.060	.000 395.000 395.000	\$813.70	\$813.70
Category Amount:						\$254,621.96	\$2,731,108.54
Project Total Amount:						\$254,621.96	\$3,112,047.36