

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01054116

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 08/04/2022

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 99.35

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: 07/02/2022

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,232,690.16
Original Contract Amount \$3,215,024.08
Funds Available \$105,161.99
Percent Complete 96.75%

Counties:

Cook

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006142	\$3,232,690.16	\$3,215,024.08	\$105,161.99	96.75%	\$15,480.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 08/04/2022

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	\$3,127,528.17	\$3,112,047.36	\$15,480.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,127,528.17	\$3,112,047.36	\$15,480.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,127,528.17	\$3,112,047.36	\$15,480.81
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:	\$3,127,528.17	\$3,112,047.36	

Total Payable:	\$15,480.81
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Estimate Summary By Project

Contract ID: B1CBA2101941-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 08/04/2022

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							
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	22,652.390 .000 22,652.390	\$0.00	\$1,710,255.45
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 70% pay factor		.000 52.850	550.050 .000 550.050	\$0.00	\$29,070.14
0235	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA Thermoplastic Pvmnt Markings Arrow, TP 4 Item added or revised by SA		.000 600.000	.000 4.000 4.000	\$2,400.00	\$2,400.00
0240	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		.000 500.000	.000 8.000 8.000	\$4,000.00	\$4,000.00
0245	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		.000 88.000	.000 103.191 103.191	\$9,080.81	\$9,080.81
Category Amount:						\$15,480.81	\$2,170,381.50
Project Total Amount:						\$15,480.81	\$3,127,528.17