

Estimate Summary By Project

Contract ID: B1CBA2102154-0

Estimate Number: 0001

Pay Period: 01/24/2022

to 10/05/2022

Contract Location:

SR 520 BEGINNING WEST OF THE WORTH COUNTY LINE AI
EAST OF SALEM CHURCH RD. (E)

Time Allowed: 554 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 46.03

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/12/2022
Date Notice to Proceed: 01/24/2022
Date Work Began: 09/13/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,229,859.45
Original Contract Amount \$2,229,859.45
Funds Available \$393,361.59
Percent Complete 82.36%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006190	\$2,229,859.45	\$2,229,859.45	\$393,361.59	82.36%	\$1,836,497.86

Chief Engineer

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Estimate Number: 0001

Pay Period: 01/24/2022

to 10/05/2022

Project Number: M006190 SR 520 - MILLING, PLMX RSRF

Federal State Project Number: M006190

	Total to Date	Prev to Date	This Estimate
Participating	\$1,836,497.86	\$0.00	\$1,836,497.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,836,497.86	\$0.00	\$1,836,497.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,836,497.86	\$0.00	\$1,836,497.86
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:	\$1,836,497.86	\$0.00	

Total Payable:	\$1,836,497.86
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Project Number M006190

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 139069.000	.000 .250 .250	\$34,767.25	\$34,767.25
		M006190					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		2,377.000 108.500	.000 2,203.530 2,203.530	\$239,083.01	\$239,083.01
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		17,564.000 81.000	.000 16,207.000 16,207.000	\$1,312,767.00	\$1,312,767.00
0025	413-0750	TACK COAT	GL	19,657.000 3.000	.000 8,507.000 8,507.000	\$25,521.00	\$25,521.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	202,762.000 1.150	.000 195,095.300 195,095.300	\$224,359.60	\$224,359.60
Category Amount:						\$1,836,497.86	\$1,836,497.86
Project Total Amount:						\$1,836,497.86	\$1,836,497.86