

Estimate Summary By Project

Contract ID: B1CBA2102154-0

Estimate Number: 0002

Pay Period: 10/06/2022

to 11/03/2022

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: 253 **Days**
Percent Time: 45.67

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: 10/03/2022
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 \$196,950.47
Percent Complete 91.17%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006190	\$2,229,859.45	\$2,229,859.45	\$196,950.47	91.17%	\$196,411.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102154-0

Estimate Number: 0002

Pay Period: 10/06/2022

to 11/03/2022

Project Number: M006190 SR 520 - MILLING, PLMX RSRF

Federal State Project Number: M006190

	Total to Date	Prev to Date	This Estimate
Participating	\$2,032,908.98	\$1,836,497.86	\$196,411.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,032,908.98	\$1,836,497.86	\$196,411.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,032,908.98	\$1,836,497.86	\$196,411.12
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:	\$2,032,908.98	\$1,836,497.86	

Total Payable:	\$196,411.12
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102154-0

Estimate Number: 0002

Pay Period: 10/06/2022

to 11/03/2022

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	.250 .750 1.000	\$104,301.75	\$139,069.00
		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	2,203.530 .000 2,203.530	\$0.00	\$239,083.01
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,564.000 81.000	16,207.000 .000 16,207.000	\$0.00	\$1,312,767.00
0035	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		14.360 400.000	.000 7.490 7.490	\$2,996.00	\$2,996.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		13.500 2060.000	.000 13.647 13.647	\$28,112.82	\$28,112.82
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.500 2060.000	.000 13.961 13.961	\$28,759.66	\$28,759.66
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.500 1339.000	.000 13.276 13.276	\$17,776.56	\$17,776.56
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.100 1339.000	.000 5.263 5.263	\$7,047.16	\$7,047.16
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	2,192.000 4.120	.000 1,460.000 1,460.000	\$6,015.20	\$6,015.20

Estimate Summary By Project

Contract ID: B1CBA2102154-0

Estimate Number: 0002

Pay Period: 10/06/2022

to 11/03/2022

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							
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	1,108.000 4.120	.000 340.000 340.000	\$1,400.80	\$1,400.80
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		300.000 8.240	.000 .057 .057	\$.47	\$0.47
0085	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		300.000 4.120	.000 .057 .057	\$.23	\$0.23
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		300.000 8.240	.000 .057 .057	\$.47	\$0.47

Category Amount:	\$196,411.12	\$1,783,028.38
Project Total Amount:	\$196,411.12	\$2,032,908.98