

Estimate Summary By Project

Contract ID: B1CBA2102154-0

Estimate Number: 0003

Pay Period: 11/04/2022

to 12/02/2022

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 \$190,771.64
Percent Complete 91.44%

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	\$190,771.64	91.44%	\$6,178.83

Chief Engineer

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Estimate Number: 0003

Pay Period: 11/04/2022

to 12/02/2022

Project Number: M006190 SR 520 - MILLING, PLMX RSRF

Federal State Project Number: M006190

	Total to Date	Prev to Date	This Estimate
Participating	\$2,039,087.81	\$2,032,908.98	\$6,178.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,039,087.81	\$2,032,908.98	\$6,178.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,039,087.81	\$2,032,908.98	\$6,178.83
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:	\$2,039,087.81	\$2,032,908.98	

Total Payable:	\$6,178.83
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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							
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, (TN MATL & H LIME		17,564.000 81.000	16,207.000 .000 16,207.000	\$0.00	\$1,312,767.00
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		300.000 8.240	.057 299.943 300.000	\$2,471.53	\$2,472.00
0085	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		300.000 4.120	.057 299.943 300.000	\$1,235.77	\$1,236.00
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		300.000 8.240	.057 299.943 300.000	\$2,471.53	\$2,472.00
Category Amount:						\$6,178.83	\$1,558,030.01
Project Total Amount:						\$6,178.83	\$2,039,087.81