

Estimate Summary By Project

Contract ID: B1CBA2102154-0

Estimate Number: 0004

Pay Period: 12/03/2022

to 12/06/2022

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 \$188,771.64
Percent Complete 91.53%

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	\$188,771.64	91.53%	\$2,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102154-0

Estimate Number: 0004

Pay Period: 12/03/2022

to 12/06/2022

Project Number: M006190 SR 520 - MILLING, PLMX RSRF

Federal State Project Number: M006190

	Total to Date	Prev to Date	This Estimate
Participating	\$2,041,087.81	\$2,039,087.81	\$2,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,041,087.81	\$2,039,087.81	\$2,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,041,087.81	\$2,039,087.81	\$2,000.00
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:	\$2,041,087.81	\$2,039,087.81	

Total Payable:	\$2,000.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2022

User: 01053263

Department of Transportation

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Contract ID: B1CBA2102154-0

Estimate Number: 0004

Pay Period: 12/03/2022

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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, C TN MATL & H LIME		17,564.000 81.000	16,207.000 .000 16,207.000	\$0.00	\$1,312,767.00
0040	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
Category Amount:						\$2,000.00	\$1,553,850.01
Project Total Amount:						\$2,000.00	\$2,041,087.81