

Estimate Summary By Project

Contract ID: B1CBA2102176-0

Estimate Number: 0001

Pay Period: 02/09/2022

to 06/16/2022

Contract Location:

SR 135 BEGINNING NORTH OF SR 11 AND EXTENDING TO T
BERRIEN COUNTY LINE. (E)

Time Allowed: 295 **Days**
Elapsed Calender Days: 128 **Days**
Percent Time: 43.39

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 02/03/2022
Date Notice to Proceed: 02/09/2022
Date Work Began: 06/06/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2022

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,523,817.64
Original Contract Amount \$1,523,817.64
Funds Available \$551,143.18
Percent Complete 63.83%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006191	\$1,523,817.64	\$1,523,817.64	\$551,143.18	63.83%	\$972,674.46

Chief Engineer

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Project Number: M006191 SR 135 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006191

	Total to Date	Prev to Date	This Estimate
Participating	\$778,139.57	\$0.00	\$778,139.57
Non-Participating	\$194,534.89	\$0.00	\$194,534.89
Total Earnings	\$972,674.46	\$0.00	\$972,674.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$972,674.46	\$0.00	\$972,674.46
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:	\$972,674.46	\$0.00	

Total Payable: \$972,674.46

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Project Number M006191

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 133496.000	.000 .250 .250	\$33,374.00	\$33,374.00
		M006191					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,207.000 81.000	.000 3,867.510 3,867.510	\$313,268.31	\$313,268.31
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		10,116.000 79.650	.000 7,500.900 7,500.900	\$597,446.69	\$597,446.69
0040	413-0750	TACK COAT	GL	17,753.000 2.900	.000 8,631.000 8,631.000	\$25,029.90	\$25,029.90
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,390.000 2.000	.000 1,777.778 1,777.778	\$3,555.56	\$3,555.56
Category Amount:						\$972,674.46	\$972,674.46
Project Total Amount:						\$972,674.46	\$972,674.46