

Estimate Summary By Project

Contract ID: B1CBA2102176-0

Estimate Number: 0002

Pay Period: 06/17/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 48.14

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 \$256,874.10
Percent Complete 83.14%

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	\$256,874.10	83.14%	\$294,269.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102176-0

Estimate Number: 0002

Pay Period: 06/17/2022

to 06/30/2022

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	\$1,013,554.83	\$778,139.57	\$235,415.26
Non-Participating	\$253,388.71	\$194,534.89	\$58,853.82
Total Earnings	\$1,266,943.54	\$972,674.46	\$294,269.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,266,943.54	\$972,674.46	\$294,269.08
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:	\$1,266,943.54	\$972,674.46	

Total Payable:	\$294,269.08
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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	.250 .638 .888	\$85,170.45	\$118,544.45
		M006191					
0015	210-0200	GRADING PER MILE	LM	7.000 4750.000	.000 7.560 7.560	\$35,910.00	\$35,910.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		87.000 165.000	.000 79.000 79.000	\$13,035.00	\$13,035.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,207.000 81.000	3,867.510 115.930 3,983.440	\$9,390.33	\$322,658.64
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		10,116.000 79.650	7,500.900 1,390.450 8,891.350	\$110,749.34	\$708,196.03
0040	413-0750	TACK COAT	GL	17,753.000 2.900	8,631.000 801.000 9,432.000	\$2,322.90	\$27,352.80
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,390.000 2.000	1,777.778 6,575.556 8,353.334	\$13,151.11	\$16,706.67
0100	700-6910	PERMANENT GRASSING	AC	7.000 175.100	.000 7.331 7.331	\$1,283.66	\$1,283.66
0110	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2544.100	.000 4.400 4.400	\$11,194.04	\$11,194.04

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2022

User: 01054116

Department of Transportation

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Category Number: 0100 ROADWAY							
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	33,426.000	.000		
				0.340	35,477.200		
					35,477.200	\$12,062.25	\$12,062.25
Category Amount:						\$294,269.08	\$1,266,943.54
Project Total Amount:						\$294,269.08	\$1,266,943.54