

Estimate Summary By Project

Contract ID: B1CBA2102176-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/29/2022

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 57.97

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 \$159,851.59
Percent Complete 89.51%

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	\$159,851.59	89.51%	\$97,022.51

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	\$1,091,172.83	\$1,013,554.83	\$77,618.00
Non-Participating	\$272,793.22	\$253,388.71	\$19,404.51
Total Earnings	\$1,363,966.05	\$1,266,943.54	\$97,022.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,363,966.05	\$1,266,943.54	\$97,022.51
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:	\$1,363,966.05	\$1,266,943.54	

Total Payable:	\$97,022.51
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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	.888 .112 1.000	\$14,951.55	\$133,496.00
		M006191					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,207.000 81.000	3,983.440 .000 3,983.440	\$0.00	\$322,658.64
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,116.000 79.650	8,891.350 .000 8,891.350	\$0.00	\$708,196.03
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		14.800 1025.000	.000 14.348 14.348	\$14,706.70	\$14,706.70
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		180.000 7.730	.000 156.000 156.000	\$1,205.88	\$1,205.88
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F L F		132.000 2.580	.000 132.000 132.000	\$340.56	\$340.56
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F L M		16.900 2472.000	.000 14.561 14.561	\$35,994.79	\$35,994.79
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		2.000 2472.000	.000 1.786 1.786	\$4,414.99	\$4,414.99
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E L GLM		7.700 1545.000	.000 7.112 7.112	\$10,988.04	\$10,988.04

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Category Number: 0100 ROADWAY							
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,010.000 4.120	.000 1,063.000 1,063.000	\$4,379.56	\$4,379.56
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	264.000 4.120	.000 92.000 92.000	\$379.04	\$379.04
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		847.000 7.210	.000 760.000 760.000	\$5,479.60	\$5,479.60
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		847.000 7.210	.000 580.000 580.000	\$4,181.80	\$4,181.80

Category Amount:	\$97,022.51	\$1,246,421.63
Project Total Amount:	\$97,022.51	\$1,363,966.05