

Estimate Summary By Project

Contract ID: B1CBA2201412-0

Estimate Number: 0001

Pay Period: 04/26/2022

to 11/02/2022

**Contract Location:**

SR 135 BEGINNING NORTH OF US 84/SR 38 AND  
EXTENDING TO THE LANIER COUNTY LINE. (E)

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 191 **Days**  
**Percent Time:** 61.81

**District:** 4

**Area:** 01

**Contractor:**

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

**Date Let:** 03/18/2022  
**Date Awarded:** 04/01/2022  
**Date Contract Executed:** 04/26/2022  
**Date Notice to Proceed:** 04/26/2022  
**Date Work Began:** 10/27/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2023

VALDOSTA GA 31603-0546

**Phone:** (229)244-9286

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$669,088.64  
**Original Contract Amount** \$669,088.64  
**Funds Available** \$181,324.55  
**Percent Complete** 72.90%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006196	\$669,088.64	\$669,088.64	\$181,324.55	72.90%	\$487,764.09

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/26/2022

to 11/02/2022

Project Number: M006196 SR 135 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006196

	Total to Date	Prev to Date	This Estimate
Participating	\$390,211.27	\$0.00	\$390,211.27
Non-Participating	\$97,552.82	\$0.00	\$97,552.82
<b>Total Earnings</b>	<b>\$487,764.09</b>	<b>\$0.00</b>	<b>\$487,764.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$487,764.09</b>	<b>\$0.00</b>	<b>\$487,764.09</b>
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
<b>Total:</b>	<b>\$487,764.09</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$487,764.09</b>
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Project Number M006196

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 79496.000	.000 .250 .250	\$19,874.00	\$19,874.00
		M006196					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 150.000	.000 37.640 37.640	\$5,646.00	\$5,646.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,438.000 107.000	.000 1,325.630 1,325.630	\$141,842.41	\$141,842.41
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		3,369.000 103.000	.000 2,955.630 2,955.630	\$304,429.89	\$304,429.89
0040	413-0750	TACK COAT	GL	6,137.000 0.010	.000 2,734.000 2,734.000	\$27.34	\$27.34
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,881.000 2.500	.000 6,377.778 6,377.778	\$15,944.45	\$15,944.45
<b>Category Amount:</b>						\$487,764.09	\$487,764.09
<b>Project Total Amount:</b>						\$487,764.09	\$487,764.09