

Estimate Summary By Project

Contract ID: B1CBA2201412-0

Estimate Number: 0002

Pay Period: 11/03/2022

to 12/01/2022

**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:** 220 **Days**  
**Percent Time:** 71.20

**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** \$52,156.29  
**Percent Complete** 92.20%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006196	\$669,088.64	\$669,088.64	\$52,156.29	92.20%	\$129,168.26

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/03/2022

to 12/01/2022

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	\$493,545.88	\$390,211.27	\$103,334.61
Non-Participating	\$123,386.47	\$97,552.82	\$25,833.65
<b>Total Earnings</b>	<b>\$616,932.35</b>	<b>\$487,764.09</b>	<b>\$129,168.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$616,932.35</b>	<b>\$487,764.09</b>	<b>\$129,168.26</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>\$616,932.35</b>	<b>\$487,764.09</b>	

<b>Total Payable:</b>	<b>\$129,168.26</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	.250 .729 .979	\$57,952.58	\$77,826.58
		M006196					
0010	163-0232	TEMPORARY GRASSING	AC	1.200 1.100	.000 2.405 2.405	\$2.65	\$2.65
0015	210-0200	GRADING PER MILE	LM	2.400 6325.000	.000 2.480 2.480	\$15,686.00	\$15,686.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		14.000 200.000	.000 43.000 43.000	\$8,600.00	\$8,600.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 150.000	37.640 .000 37.640	\$0.00	\$5,646.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,438.000 107.000	1,325.630 .000 1,325.630	\$0.00	\$141,842.41
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		3,369.000 103.000	2,955.630 269.190 3,224.820	\$27,726.57	\$332,156.46
0040	413-0750	TACK COAT	GL	6,137.000 0.010	2,734.000 82.000 2,816.000	\$0.82	\$28.16
0045	429-1000	RUMBLE STRIPS	EA	3.000 700.000	.000 3.000 3.000	\$2,100.00	\$2,100.00

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<b>Category Number:</b> 0100 ROADWAY							
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		4.900 1250.000	.000 4.860 4.860	\$6,075.00	\$6,075.00
0100	700-8000	FERTILIZER MIXED GRADE	TN	.500 3300.000	.000 1.440 1.440	\$4,752.00	\$4,752.00
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	11,428.000 0.540	.000 11,616.000 11,616.000	\$6,272.64	\$6,272.64
<b>Category Amount:</b>						\$129,168.26	\$600,987.90
<b>Project Total Amount:</b>						\$129,168.26	\$616,932.35