

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2022

User: msnipes

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0001

Pay Period: 04/26/2022

to 05/31/2022

Contract Location:

SR 31 (MADISON HIGHWAY) AT I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE AND APPROACHES OVER I-7

Time Allowed: 797 **Days**
Elapsed Calender Days: 36 **Days**
Percent Time: 4.52

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/10/2021
Date Notice to Proceed: 04/26/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2024

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$36,718,700.53
Original Contract Amount \$35,796,146.07
Funds Available \$36,206,653.00
Percent Complete 1.39%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	\$36,718,700.52	\$35,796,146.06	\$36,206,652.99	1.39%	\$512,047.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0001

Pay Period: 04/26/2022
to 05/31/2022

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	\$128,011.89	\$0.00	\$128,011.89
Non-Participating	\$384,035.64	\$0.00	\$384,035.64
Total Earnings	\$512,047.53	\$0.00	\$512,047.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$512,047.53	\$0.00	\$512,047.53
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:	\$512,047.53	\$0.00	

Total Payable:	\$512,047.53
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Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0001

Pay Period: 04/26/2022

to 05/31/2022

Project Number 0010297

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 1022147.000	.000 .250 .250	\$255,536.75	\$255,536.75
		0010297					
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 140000.000	.000 .650 .650	\$91,000.00	\$91,000.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.000 .030 .030	\$4,200.00	\$4,200.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 5377026.000	.000 .030 .030	\$161,310.78	\$161,310.78
		0010297					
Category Amount:						\$512,047.53	\$512,047.53
Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$512,047.53	\$512,047.53