

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0001

Pay Period: 03/02/2020

to 04/30/2020

Contract Location: CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR
Time Allowed: 425 Days
Elapsed Calender Days: 60 Days
Percent Time: 14.12

District: 4 Area: 04

Contractor:
 REAMES AND SON CONSTRUCTION COMPANY
 P. O. BOX 546

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 01/26/2020
Date Notice to Proceed: 03/02/2020
Date Work Began: 04/10/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,422,194.17
Original Contract Amount \$2,342,340.65
Funds Available \$2,272,130.72
Percent Complete 6.20%

Counties:
 Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009855	\$2,422,194.17	\$2,342,340.65	\$2,272,130.72	6.20%	\$150,063.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902090-0

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Pay Period: 03/02/2020

to 04/30/2020

Project Number: 0009855 SR 37/COOL SPRINGS ROAD - ROUNDABOUT

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$120,050.76	\$0.00	\$120,050.76
Non-Participating	\$30,012.69	\$0.00	\$30,012.69
Total Earnings	\$150,063.45	\$0.00	\$150,063.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,063.45	\$0.00	\$150,063.45
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:	\$150,063.45	\$0.00	

Total Payable:	\$150,063.45
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Project Number 0009855

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189425.000	.000 .250 .250	\$47,356.25	\$47,356.25
		0009855					
0013	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 90000.000	.000 .110 .110	\$9,900.00	\$9,900.00
0014	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 4500.000	.000 .500 .500	\$2,250.00	\$2,250.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 508033.000	.000 .150 .150	\$76,204.95	\$76,204.95
		0009855					
0185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,505.000 3.000	.000 1,200.000 1,200.000	\$3,600.00	\$3,600.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0450	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	804.000 3.250	.000 729.000 729.000	\$2,369.25	\$2,369.25
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,153.000 4.250	.000 1,596.000 1,596.000	\$6,783.00	\$6,783.00

Category Amount:	\$150,063.45	\$150,063.45
Project Total Amount:	\$150,063.45	\$150,063.45