

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR

Time Allowed: 425 **Days**
Elapsed Calender Days: 91 **Days**
Percent Time: 21.41

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 \$2,157,906.07
Percent Complete 10.91%

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	\$2,157,906.07	10.91%	\$114,224.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$211,430.48	\$120,050.76	\$91,379.72
Non-Participating	\$52,857.62	\$30,012.69	\$22,844.93
Total Earnings	\$264,288.10	\$150,063.45	\$114,224.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$264,288.10	\$150,063.45	\$114,224.65
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:	\$264,288.10	\$150,063.45	

Total Payable:	\$114,224.65
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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	.250 .062 .312	\$11,744.35	\$59,100.60
		0009855					
0013	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 90000.000	.110 .070 .180	\$6,300.00	\$16,200.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 508033.000	.150 .100 .250	\$50,803.30	\$127,008.25
		0009855					
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	240.000 34.000	.000 147.000 147.000	\$4,998.00	\$4,998.00
0120	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	240.000 42.000	.000 178.000 178.000	\$7,476.00	\$7,476.00
0125	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	253.000 56.000	.000 89.000 89.000	\$4,984.00	\$4,984.00
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	385.000 34.000	.000 130.000 130.000	\$4,420.00	\$4,420.00
0134	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	88.000 41.000	.000 88.000 88.000	\$3,608.00	\$3,608.00
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 900.000	.000 1.000 1.000	\$900.00	\$900.00

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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							
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 1100.000	.000 3.000 3.000	\$3,300.00	\$3,300.00
0155	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1275.000	.000 1.000 1.000	\$1,275.00	\$1,275.00
0190	668-1100	CATCH BASIN, GP 1	EA	10.000 2500.000	.000 3.500 3.500	\$8,750.00	\$8,750.00
0200	668-2100	DROP INLET, GP 1	EA	6.000 2300.000	.000 .500 .500	\$1,150.00	\$1,150.00
0385	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		769.000 8.000	.000 252.000 252.000	\$2,016.00	\$2,016.00
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 600.000	.000 1.500 1.500	\$900.00	\$900.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	1.000 1.000 2.000	\$1,600.00	\$3,200.00
Category Amount:						\$114,224.65	\$249,285.85
Project Total Amount:						\$114,224.65	\$264,288.10