

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0003

Pay Period: 06/01/2020
to 06/30/2020

Contract Location: CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR
Time Allowed: 425 Days
Elapsed Calender Days: 121 Days
Percent Time: 28.47

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 \$2,059,810.74
Percent Complete 14.96%

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	\$2,059,810.74	14.96%	\$98,095.33

Chief Engineer

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to 06/30/2020

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

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$289,906.74	\$211,430.48	\$78,476.26
Non-Participating	\$72,476.69	\$52,857.62	\$19,619.07
Total Earnings	\$362,383.43	\$264,288.10	\$98,095.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$362,383.43	\$264,288.10	\$98,095.33
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:	\$362,383.43	\$264,288.10	

Total Payable:	\$98,095.33
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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	.312 .047 .359	\$8,902.98	\$68,003.58
		0009855					
0013	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 90000.000	.180 .090 .270	\$8,100.00	\$24,300.00
0028	318-3000	AGGR SURF CRS	TN	130.000 50.000	.000 33.710 33.710	\$1,685.50	\$1,685.50
0125	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	253.000 56.000	89.000 118.500 207.500	\$6,636.00	\$11,620.00
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	385.000 34.000	130.000 196.000 326.000	\$6,664.00	\$11,084.00
0135	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		14.000 950.000	.000 10.000 10.000	\$9,500.00	\$9,500.00
0139	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		3.000 1250.000	.000 2.000 2.000	\$2,500.00	\$2,500.00
0140	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
0144	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00

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Category Number: 0010 ROADWAY							
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 1100.000	3.000 1.000 4.000	\$1,100.00	\$4,400.00
0155	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1275.000	1.000 4.000 5.000	\$5,100.00	\$6,375.00
0185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,505.000 3.000	1,200.000 120.000 1,320.000	\$360.00	\$3,960.00
0190	668-1100	CATCH BASIN, GP 1	EA	10.000 2500.000	3.500 .500 4.000	\$1,250.00	\$10,000.00
0200	668-2100	DROP INLET, GP 1	EA	6.000 2300.000	.500 .500 1.000	\$1,150.00	\$2,300.00
0310	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	272.000 90.000	.000 217.611 217.611	\$19,584.99	\$19,584.99
0315	603-7000	PLASTIC FILTER FABRIC	SY	393.000 5.000	.000 217.611 217.611	\$1,088.06	\$1,088.06
0355	163-0232	TEMPORARY GRASSING	AC	7.000 800.000	.000 1.386 1.386	\$1,108.80	\$1,108.80
0360	163-0240	MULCH	TN	85.000 375.000	.000 3.800 3.800	\$1,425.00	\$1,425.00

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Category Number: 0010 ROADWAY							
0375	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 750.000	.000 3.000 3.000	\$2,250.00	\$2,250.00
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 300.000	.000 7.500 7.500	\$2,250.00	\$2,250.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	2.000 1.000 3.000	\$1,600.00	\$4,800.00
0545	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	613.000 32.000	.000 370.000 370.000	\$11,840.00	\$11,840.00
Category Amount:						\$98,095.33	\$204,074.93
Project Total Amount:						\$98,095.33	\$362,383.43