

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

Contract Location: CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR
Time Allowed: 425 Days
Elapsed Calender Days: 152 Days
Percent Time: 35.76

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 \$1,771,696.50
Percent Complete 26.86%

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	\$1,771,696.50	26.86%	\$288,114.24

Chief Engineer

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

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$520,398.12	\$289,906.74	\$230,491.38
Non-Participating	\$130,099.55	\$72,476.69	\$57,622.86
Total Earnings	\$650,497.67	\$362,383.43	\$288,114.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,497.67	\$362,383.43	\$288,114.24
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:	\$650,497.67	\$362,383.43	

Total Payable:	\$288,114.24
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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	.359 .041 .400	\$7,766.43	\$75,770.00
		0009855					
0013	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 90000.000	.270 .090 .360	\$8,100.00	\$32,400.00
0015	207-0203	FOUND BK FILL MATL, TP II	CY	23.000 125.000	.000 23.001 23.001	\$2,875.13	\$2,875.13
0020	210-0100	GRADING COMPLETE -	LS	1.000 508033.000	.250 .250 .500	\$127,008.25	\$254,016.50
		0009855					
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,024.000 82.500	.000 1,437.930 1,437.930	\$118,629.23	\$118,629.23
0055	413-0750	TACK COAT	GL	756.000 3.000	.000 536.000 536.000	\$1,608.00	\$1,608.00
0104	500-3002	CLASS AA CONCRETE	CY	62.000 900.000	.000 24.502 24.502	\$22,051.80	\$22,051.80
0110	511-1000	BAR REINF STEEL	LB	6,542.000 1.850	.000 2,548.000 2,548.000	\$4,713.80	\$4,713.80
0190	668-1100	CATCH BASIN, GP 1	EA	10.000 2500.000	4.000 .000 4.000	\$0.00	\$10,000.00

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Category Number: 0010 ROADWAY							
0200	668-2100	DROP INLET, GP 1	EA	6.000 2300.000	1.000 .000 1.000	\$0.00	\$2,300.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	3.000 1.000 4.000	\$1,600.00	\$6,400.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 -6,238.400 -6,238.400	-\$6,238.40	(\$6,238.40)
Category Amount:						\$288,114.24	\$524,526.06
Project Total Amount:						\$288,114.24	\$650,497.67