

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

Contract Location: CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR
Time Allowed: 425 Days
Elapsed Calender Days: 183 Days
Percent Time: 43.06

District: 4 Area: 04

Contractor: REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546
VALDOSTA GA 31603-0546
Phone: (229)244-9286

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,422,194.17
Original Contract Amount \$2,342,340.65
Funds Available \$1,618,657.76
Percent Complete 33.17%

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	\$1,618,657.76	33.17%	\$153,038.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$642,829.11	\$520,398.12	\$122,430.99
Non-Participating	\$160,707.30	\$130,099.55	\$30,607.75
Total Earnings	\$803,536.41	\$650,497.67	\$153,038.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$803,536.41	\$650,497.67	\$153,038.74
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:	\$803,536.41	\$650,497.67	

Total Payable:	\$153,038.74
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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	.400 .119 .519	\$22,541.58	\$98,311.58
		0009855					
0013	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 90000.000	.360 .090 .450	\$8,100.00	\$40,500.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 508033.000	.500 .050 .550	\$25,401.65	\$279,418.15
		0009855					
0027	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	5,080.000 24.150	.000 2,449.444 2,449.444	\$59,154.07	\$59,154.07
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,024.000 82.500	1,437.930 .000 1,437.930	\$0.00	\$118,629.23
0104	500-3002	CLASS AA CONCRETE	CY	62.000 900.000	24.502 27.870 52.372	\$25,083.00	\$47,134.80
0110	511-1000	BAR REINF STEEL	LB	6,542.000 1.850	2,548.000 2,850.000 5,398.000	\$5,272.50	\$9,986.30
0190	668-1100	CATCH BASIN, GP 1	EA	10.000 2500.000	4.000 .500 4.500	\$1,250.00	\$11,250.00
0200	668-2100	DROP INLET, GP 1	EA	6.000 2300.000	1.000 .500 1.500	\$1,150.00	\$3,450.00

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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							
0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	4.000 1.000 5.000	\$1,600.00	\$8,000.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,153.000 4.250	1,596.000 123.750 1,719.750	\$525.94	\$7,308.94
0545	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	613.000 32.000	370.000 92.500 462.500	\$2,960.00	\$14,800.00
Category Amount:						\$153,038.74	\$697,943.07
Project Total Amount:						\$153,038.74	\$803,536.41