

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0006

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:** CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR  
**Time Allowed:** 425 Days  
**Elapsed Calender Days:** 213 Days  
**Percent Time:** 50.12

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** \$1,466,894.66  
**Percent Complete** 39.44%

**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	\$1,466,894.66	39.44%	\$151,763.10

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$764,239.58	\$642,829.11	\$121,410.47
Non-Participating	\$191,059.93	\$160,707.30	\$30,352.63
<b>Total Earnings</b>	<b>\$955,299.51</b>	<b>\$803,536.41</b>	<b>\$151,763.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$955,299.51</b>	<b>\$803,536.41</b>	<b>\$151,763.10</b>
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
<b>Total:</b>	<b>\$955,299.51</b>	<b>\$803,536.41</b>	

<b>Total Payable:</b>	<b>\$151,763.10</b>
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Pay Period: 09/01/2020

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189425.000	.519 .063 .582	\$11,933.78	\$110,245.35
		0009855					
0013	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 90000.000	.450 .090 .540	\$8,100.00	\$48,600.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 508033.000	.550 .050 .600	\$25,401.65	\$304,819.80
		0009855					
0023	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	921.000 15.000	.000 444.889 444.889	\$6,673.34	\$6,673.34
0027	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	5,080.000 24.150	2,449.444 1,542.333 3,991.777	\$37,247.34	\$96,401.41
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
0070	441-0104	CONC SIDEWALK, 4 IN	SY	231.000 41.000	.000 2.778 2.778	\$113.90	\$113.90
0073	441-0108	CONC SIDEWALK, 8 IN	SY	41.000 65.000	.000 6.667 6.667	\$433.36	\$433.36
0084	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	205.000 19.000	.000 134.500 134.500	\$2,555.50	\$2,555.50

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<b>Category Number:</b> 0010 ROADWAY							
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	872.000 19.000	.000 557.500 557.500	\$10,592.50	\$10,592.50
0104	500-3002	CLASS AA CONCRETE	CY	62.000 900.000	52.370 .000 52.370	\$0.00	\$47,133.00
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	385.000 34.000	326.000 51.000 377.000	\$1,734.00	\$12,818.00
0135	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		14.000 950.000	10.000 2.000 12.000	\$1,900.00	\$11,400.00
0190	668-1100	CATCH BASIN, GP 1	EA	10.000 2500.000	4.500 3.500 8.000	\$8,750.00	\$20,000.00
0195	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0200	668-2100	DROP INLET, GP 1	EA	6.000 2300.000	1.500 1.500 3.000	\$3,450.00	\$6,900.00
0205	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0305	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	121.000 170.000	.000 114.667 114.667	\$19,493.39	\$19,493.39

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<b>Category Number: 0010 ROADWAY</b>							
0315	603-7000	PLASTIC FILTER FABRIC	SY	393.000 5.000	217.611 114.667 332.278	\$573.34	\$1,661.39
0345	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,374.000 8.000	.000 264.000 264.000	\$2,112.00	\$2,112.00
0385	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		769.000 8.000	252.000 86.250 338.250	\$690.00	\$2,706.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	5.000 1.000 6.000	\$1,600.00	\$9,600.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,153.000 4.250	1,719.750 508.000 2,227.750	\$2,159.00	\$9,467.94
0525	682-9950	DIRECTIONAL BORE -  4 IN	LF	340.000 12.500	.000 340.000 340.000	\$4,250.00	\$4,250.00
<b>Category Amount:</b>						\$151,763.10	\$848,606.11
<b>Project Total Amount:</b>						\$151,763.10	\$955,299.51