

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2020

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0007

Pay Period: 10/01/2020
to 10/31/2020

Contract Location:

CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR

Time Allowed: 425 Days

Elapsed Calender Days: 244 Days

Percent Time: 57.41

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 \$1,089,258.89

Percent Complete 55.03%

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	\$1,089,258.89	55.03%	\$377,635.77

Chief Engineer

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Contract ID: B1CBA1902090-0

Estimate Number: 0007

Pay Period: 10/01/2020
to 10/31/2020

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

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$1,066,348.19	\$764,239.58	\$302,108.61
Non-Participating	\$266,587.09	\$191,059.93	\$75,527.16
Total Earnings	\$1,332,935.28	\$955,299.51	\$377,635.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,332,935.28	\$955,299.51	\$377,635.77
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:	\$1,332,935.28	\$955,299.51	

Total Payable: **\$377,635.77**

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Pay Period: 10/01/2020
to 10/31/2020

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	.582		
				189425.000	.062		
					.644	\$11,744.35	\$121,989.70
		0009855					
0013	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.540		
				90000.000	.090		
					.630	\$8,100.00	\$56,700.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				508033.000	.150		
					.750	\$76,204.95	\$381,024.75
		0009855					
0023	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	921.000	444.889		
				15.000	192.222		
					637.111	\$2,883.33	\$9,556.67
0027	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	5,080.000	3,991.777		
				24.150	409.778		
					4,401.555	\$9,896.14	\$106,297.55
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,024.000	1,437.930		
				82.500	1,001.660		
					2,439.590	\$82,636.95	\$201,266.18
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		779.000	.000		
				77.250	651.580		
					651.580	\$50,334.56	\$50,334.56
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		528.000	.000		
				85.750	260.110		
					260.110	\$22,304.43	\$22,304.43
0055	413-0750	TACK COAT	GL	756.000	536.000		
				3.000	702.000		
					1,238.000	\$2,106.00	\$3,714.00

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Category Number: 0010 ROADWAY							
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,055.000 5.000	.000 105.500 105.500	\$527.50	\$527.50
0070	441-0104	CONC SIDEWALK, 4 IN	SY	231.000 41.000	2.778 13.333 16.111	\$546.65	\$660.55
0073	441-0108	CONC SIDEWALK, 8 IN	SY	41.000 65.000	6.670 .000 6.670	\$0.00	\$433.55
0082	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	621.000 15.500	.000 130.000 130.000	\$2,015.00	\$2,015.00
0084	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	205.000 19.000	134.500 55.000 189.500	\$1,045.00	\$3,600.50
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	872.000 19.000	557.500 175.000 732.500	\$3,325.00	\$13,917.50
0104	500-3002	CLASS AA CONCRETE	CY	62.000 900.000	52.370 .000 52.370	\$0.00	\$47,133.00
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 500.000	.000 3.889 3.889	\$1,944.50	\$1,944.50
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	240.000 34.000	147.000 83.000 230.000	\$2,822.00	\$7,820.00

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Category Number: 0010 ROADWAY							
0120	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	240.000 42.000	178.000 61.000 239.000	\$2,562.00	\$10,038.00
0125	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	253.000 56.000	207.500 6.000 213.500	\$336.00	\$11,956.00
0135	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		14.000 950.000	12.000 2.000 14.000	\$1,900.00	\$13,300.00
0139	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		3.000 1250.000	2.000 1.000 3.000	\$1,250.00	\$3,750.00
0159	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 11000.000	.000 4.000 4.000	\$44,000.00	\$44,000.00
0190	668-1100	CATCH BASIN, GP 1	EA	10.000 2500.000	8.000 1.500 9.500	\$3,750.00	\$23,750.00
0200	668-2100	DROP INLET, GP 1	EA	6.000 2300.000	3.000 2.500 5.500	\$5,750.00	\$12,650.00
0310	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	272.000 90.000	217.611 33.000 250.611	\$2,970.00	\$22,554.99
0315	603-7000	PLASTIC FILTER FABRIC	SY	393.000 5.000	332.278 33.000 365.278	\$165.00	\$1,826.39

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Category Number: 0010 ROADWAY							
0355	163-0232	TEMPORARY GRASSING	AC	7.000 800.000	1.386 .848 2.234	\$678.40	\$1,787.20
0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	6.000 1.000 7.000	\$1,600.00	\$11,200.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,153.000 4.250	2,227.750 154.000 2,381.750	\$654.50	\$10,122.44
0510	682-6120	CONDUIT, RIGID, 2 IN	LF	55.000 42.000	.000 55.000 55.000	\$2,310.00	\$2,310.00
0520	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		3.000 5200.000	.000 3.000 3.000	\$15,600.00	\$15,600.00
0535	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		68.000 80.000	.000 62.167 62.167	\$4,973.36	\$4,973.36
0550	682-3668	MULT COND CABLE, TP RHH/RHW, 3#8, 1#8	LF	2,315.000 13.000	.000 1,427.000 1,427.000	\$18,551.00	\$18,551.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-6,238.400 -7,850.850 -14,089.250	\$-7,850.85	(\$14,089.25)
	(IN#1)						
Category Amount:						\$377,635.77	\$1,225,520.07
Project Total Amount:						\$377,635.77	\$1,332,935.28