

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0008

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR

Time Allowed: 425 Days
Elapsed Calender Days: 274 Days
Percent Time: 64.47

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 \$879,685.86
Percent Complete 63.68%

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	\$879,685.86	63.68%	\$209,573.03

Chief Engineer

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Estimate Number: 0008

Pay Period: 11/01/2020

to 11/30/2020

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

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$1,234,006.60	\$1,066,348.19	\$167,658.41
Non-Participating	\$308,501.71	\$266,587.09	\$41,914.62
Total Earnings	\$1,542,508.31	\$1,332,935.28	\$209,573.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,542,508.31	\$1,332,935.28	\$209,573.03
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:	\$1,542,508.31	\$1,332,935.28	

Total Payable:	\$209,573.03
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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	.644 .156 .800	\$29,550.30	\$151,540.00
		0009855					
0013	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 90000.000	.630 .090 .720	\$8,100.00	\$64,800.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 508033.000	.750 .150 .900	\$76,204.95	\$457,229.70
		0009855					
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,024.000 82.500	2,439.590 36.850 2,476.440	\$3,040.13	\$204,306.30
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		779.000 77.250	651.580 54.820 706.400	\$4,234.85	\$54,569.40
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		528.000 85.750	260.110 18.610 278.720	\$1,595.81	\$23,900.24
0055	413-0750	TACK COAT	GL	756.000 3.000	1,238.000 100.000 1,338.000	\$300.00	\$4,014.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,055.000 5.000	105.500 837.356 942.856	\$4,186.78	\$4,714.28
0070	441-0104	CONC SIDEWALK, 4 IN	SY	231.000 41.000	16.111 174.278 190.389	\$7,145.40	\$7,805.95

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Category Number: 0010 ROADWAY							
0073	441-0108	CONC SIDEWALK, 8 IN	SY	41.000 65.000	6.670 .000 6.670	\$0.00	\$433.55
0075	441-0740	CONCRETE MEDIAN, 4 IN	SY	417.000 42.000	.000 184.509 184.509	\$7,749.38	\$7,749.38
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	969.000 60.000	.000 660.000 660.000	\$39,600.00	\$39,600.00
0082	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	621.000 15.500	130.000 61.000 191.000	\$945.50	\$2,960.50
0084	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	205.000 19.000	189.500 .000 189.500	\$0.00	\$3,600.50
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	872.000 19.000	732.500 .000 732.500	\$0.00	\$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	3.889 .407 4.296	\$203.50	\$2,148.00
0190	668-1100	CATCH BASIN, GP 1	EA	10.000 2500.000	9.500 .500 10.000	\$1,250.00	\$25,000.00

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Category Number: 0010 ROADWAY							
0200	668-2100	DROP INLET, GP 1	EA	6.000 2300.000	5.500 .500 6.000	\$1,150.00	\$13,800.00
0210	429-1000	RUMBLE STRIPS	EA	8.000 800.000	.000 8.000 8.000	\$6,400.00	\$6,400.00
0230	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		77.000 20.000	.000 16.000 16.000	\$320.00	\$320.00
0240	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		189.000 21.000	.000 72.000 72.000	\$1,512.00	\$1,512.00
0245	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		308.000 29.000	.000 88.000 88.000	\$2,552.00	\$2,552.00
0250	636-2070	GALV STEEL POSTS, TP 7	LF	973.000 8.000	.000 144.000 144.000	\$1,152.00	\$1,152.00
0330	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1700.000	.000 .800 .800	\$1,360.00	\$1,360.00
0355	163-0232	TEMPORARY GRASSING	AC	7.000 800.000	2.234 4.339 6.573	\$3,471.20	\$5,258.40
0360	163-0240	MULCH	TN	85.000 375.000	3.800 4.520 8.320	\$1,695.00	\$3,120.00

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Category Number: 0010 ROADWAY							
0390	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1000.000	.000 4.500 4.500	\$4,500.00	\$4,500.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	7.000 1.000 8.000	\$1,600.00	\$12,800.00
0535	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		68.000 80.000	62.167 2.733 64.900	\$218.64	\$5,192.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-14,089.250 -464.410 -14,553.660	\$-464.41	(\$14,553.66)
		(IN#1)					

Category Amount:	\$209,573.03	\$1,158,835.04
Project Total Amount:	\$209,573.03	\$1,542,508.31