

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR

Time Allowed: 425 Days
Elapsed Calender Days: 305 Days
Percent Time: 71.76

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 \$689,104.82
Percent Complete 71.55%

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	\$689,104.82	71.55%	\$190,581.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 12/31/2020

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

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$1,386,471.43	\$1,234,006.60	\$152,464.83
Non-Participating	\$346,617.92	\$308,501.71	\$38,116.21
Total Earnings	\$1,733,089.35	\$1,542,508.31	\$190,581.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,733,089.35	\$1,542,508.31	\$190,581.04
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:	\$1,733,089.35	\$1,542,508.31	

Total Payable:	\$190,581.04
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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	.800 .087 .887	\$16,479.98	\$168,019.98
		0009855					
0013	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 90000.000	.720 .090 .810	\$8,100.00	\$72,900.00
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,024.000 82.500	2,476.440 37.400 2,513.840	\$3,085.50	\$207,391.80
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		779.000 77.250	706.400 .000 706.400	\$0.00	\$54,569.40
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		528.000 85.750	278.720 .000 278.720	\$0.00	\$23,900.24
0055	413-0750	TACK COAT	GL	756.000 3.000	1,338.000 37.000 1,375.000	\$111.00	\$4,125.00
0070	441-0104	CONC SIDEWALK, 4 IN	SY	231.000 41.000	190.390 .000 190.390	\$0.00	\$7,805.99
0073	441-0108	CONC SIDEWALK, 8 IN	SY	41.000 65.000	6.670 .000 6.670	\$0.00	\$433.55
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	969.000 60.000	660.000 184.000 844.000	\$11,040.00	\$50,640.00

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Category Number: 0010 ROADWAY							
0082	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	621.000 15.500	191.000 218.000 409.000	\$3,379.00	\$6,339.50
0083	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	302.000 15.500	.000 300.000 300.000	\$4,650.00	\$4,650.00
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	4.300 .000 4.300	\$0.00	\$2,150.00
0190	668-1100	CATCH BASIN, GP 1	EA	10.000 2500.000	10.000 .000 10.000	\$0.00	\$25,000.00
0200	668-2100	DROP INLET, GP 1	EA	6.000 2300.000	6.000 .000 6.000	\$0.00	\$13,800.00
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 600.000	1.500 .500 2.000	\$300.00	\$1,200.00

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Category Number: 0010 ROADWAY							
0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	8.000 1.000 9.000	\$1,600.00	\$14,400.00
0490	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	16.000 3875.000	.000 16.000 16.000	\$62,000.00	\$62,000.00
0495	681-6200	LUMINAIRE, TYPE 2, LED	EA	16.000 1250.000	.000 16.000 16.000	\$20,000.00	\$20,000.00
0500	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	165.000 3.000	.000 165.000 165.000	\$495.00	\$495.00
0515	682-8995	POWER SERVICE CABINET	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0530	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
0535	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		68.000 80.000	64.900 .000 64.900	\$.00	\$5,192.00
0540	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		379.000 90.000	.000 377.250 377.250	\$33,952.50	\$33,952.50
0550	682-3668	MULT COND CABLE, TP RHH/RHW, 3#8, 1#8	LF	2,315.000 13.000	1,427.000 888.000 2,315.000	\$11,544.00	\$30,095.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: 01024355

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-14,553.660		
				1.000	-155.940		
		(IN#1)			-14,709.600	\$-155.94	(\$14,709.60)
Category Amount:						\$190,581.04	\$873,001.36
Project Total Amount:						\$190,581.04	\$1,733,089.35