

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0010

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:** CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR  
**Time Allowed:** 425 Days  
**Elapsed Calender Days:** 336 Days  
**Percent Time:** 79.06

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** \$494,713.70  
**Percent Complete** 79.58%

**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          | \$494,713.70            | 79.58%           | \$194,391.12    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2021

to 01/31/2021

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

Federal State Project Number: 0009855

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,541,984.32        | \$1,386,471.43        | \$155,512.89        |
| Non-Participating        | \$385,496.15          | \$346,617.92          | \$38,878.23         |
| <b>Total Earnings</b>    | <b>\$1,927,480.47</b> | <b>\$1,733,089.35</b> | <b>\$194,391.12</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,927,480.47</b> | <b>\$1,733,089.35</b> | <b>\$194,391.12</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>\$1,927,480.47</b> | <b>\$1,733,089.35</b> |                     |

**Total Payable: \$194,391.12**

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>189425.000    | .887<br>.079<br>.966                       | \$14,964.58              | \$182,984.55         |
|                                      |           | 0009855  |       |                        |  |                          |                      |
| 0013                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>90000.000     | .810<br>.090<br>.900                       | \$8,100.00               | \$81,000.00          |
| 0020                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>508033.000    | .900<br>.100<br>1.000                      | \$50,803.30              | \$508,033.00         |
|                                      |           | 0009855  |       |                        |  |                          |                      |
| 0029                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 3,024.000<br>82.500    | 2,513.840<br>62.000<br>2,575.840           | \$5,115.00               | \$212,506.80         |
| 0035                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 779.000<br>77.250      | 706.400<br>.000<br>706.400                 | \$0.00                   | \$54,569.40          |
| 0045                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 528.000<br>85.750      | 278.720<br>18.110<br>296.830               | \$1,552.93               | \$25,453.17          |
| 0050                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 814.000<br>91.000      | .000<br>922.710<br>922.710                 | \$83,966.61              | \$83,966.61          |
| 0055                                 | 413-0750  | TACK COAT  | GL    | 756.000<br>3.000       | 1,375.000<br>668.000<br>2,043.000          | \$2,004.00               | \$6,129.00           |
| 0060                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 1,055.000<br>5.000     | 942.856<br>536.889<br>1,479.745            | \$2,684.45               | \$7,398.73           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0065                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 101.000<br>55.000      | .000<br>101.000<br>101.000                 | \$5,555.00               | \$5,555.00           |
| 0070                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 231.000<br>41.000      | 190.390<br>.000<br>190.390                 | \$0.00                   | \$7,805.99           |
| 0073                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 41.000<br>65.000       | 6.670<br>.000<br>6.670                     | \$0.00                   | \$433.55             |
| 0080                                 | 441-0754  | CONCRETE MEDIAN, 7 1/2 IN  | SY    | 969.000<br>60.000      | 844.000<br>125.001<br>969.001              | \$7,500.06               | \$58,140.06          |
| 0082                                 | 441-5008  | CONCRETE HEADER CURB, 6 IN, TP 7   | LF    | 621.000<br>15.500      | 409.000<br>.000<br>409.000                 | \$0.00                   | \$6,339.50           |
| 0084                                 | 441-6221  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 1   | LF    | 205.000<br>19.000      | 189.500<br>.000<br>189.500                 | \$0.00                   | \$3,600.50           |
| 0085                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 872.000<br>19.000      | 732.500<br>.000<br>732.500                 | \$0.00                   | \$13,917.50          |
| 0099                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 1.000<br>15000.000     | .000<br>1.000<br>1.000                     | \$15,000.00              | \$15,000.00          |
| 0104                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 62.000<br>900.000      | 52.370<br>.000<br>52.370                   | \$0.00                   | \$47,133.00          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0105                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 6.000<br>500.000       | 4.300<br>.000<br>4.300                     | \$0.00                   | \$2,150.00           |
| 0190                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 10.000<br>2500.000     | 10.000<br>.000<br>10.000                   | \$0.00                   | \$25,000.00          |
| 0200                                 | 668-2100  | DROP INLET, GP 1   | EA    | 6.000<br>2300.000      | 6.000<br>.000<br>6.000                     | \$0.00                   | \$13,800.00          |
| 0360                                 | 163-0240  | MULCH  | TN    | 85.000<br>375.000      | 8.320<br>1.290<br>9.610                    | \$483.75                 | \$3,603.75           |
| 0445                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000<br>1600.000     | 9.000<br>1.000<br>10.000                   | \$1,600.00               | \$16,000.00          |
| 0535                                 | 439-0018  | PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY   |       | 68.000<br>80.000       | 64.900<br>.000<br>64.900                   | \$0.00                   | \$5,192.00           |
| 0540                                 | 439-0022  | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY  |       | 379.000<br>90.000      | 377.250<br>.000<br>377.250                 | \$0.00                   | \$33,952.50          |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN#1)  | *\$*  | .000<br>1.000          | -14,709.600<br>-4,938.560<br>-19,648.160   | -\$4,938.56              | (\$19,648.16)        |

**Category Amount:** \$194,391.12 \$1,400,016.45  
**Project Total Amount:** \$194,391.12 \$1,927,480.47