

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0011

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR

Time Allowed: 425 Days
Elapsed Calender Days: 364 Days
Percent Time: 85.65

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 \$412,806.73
Percent Complete 82.96%

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	\$412,806.73	82.96%	\$81,906.97

Chief Engineer

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

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$1,607,509.90	\$1,541,984.32	\$65,525.58
Non-Participating	\$401,877.54	\$385,496.15	\$16,381.39
Total Earnings	\$2,009,387.44	\$1,927,480.47	\$81,906.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,009,387.44	\$1,927,480.47	\$81,906.97
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:	\$2,009,387.44	\$1,927,480.47	

Total Payable:	\$81,906.97
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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	.966 .034 1.000	\$6,440.45	\$189,425.00
		0009855					
0013	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 90000.000	.900 .100 1.000	\$9,000.00	\$90,000.00
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,024.000 82.500	2,575.840 .000 2,575.840	\$0.00	\$212,506.80
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	296.830 .000 296.830	\$0.00	\$25,453.17
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
0082	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	621.000 15.500	409.000 .000 409.000	\$0.00	\$6,339.50
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

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
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
0160	634-1200	RIGHT OF WAY MARKERS	EA	26.000 130.000	.000 26.000 26.000	\$3,380.00	\$3,380.00
0165	641-1200	GUARDRAIL, TP W	LF	438.000 25.000	.000 437.000 437.000	\$10,925.00	\$10,925.00
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0175	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2800.000	.000 2.000 2.000	\$5,600.00	\$5,600.00
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

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0225	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		126.000 19.000	.000 125.880 125.880	\$2,391.72	\$2,391.72
0230	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		77.000 20.000	16.000 60.970 76.970	\$1,219.40	\$1,539.40
0240	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		189.000 21.000	72.000 117.000 189.000	\$2,457.00	\$3,969.00
0250	636-2070	GALV STEEL POSTS, TP 7	LF	973.000 8.000	144.000 746.000 890.000	\$5,968.00	\$7,120.00
0265	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
0270	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		3,894.000 1.100	.000 4,486.000 4,486.000	\$4,934.60	\$4,934.60
0275	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		3,640.000 1.100	.000 4,352.000 4,352.000	\$4,787.20	\$4,787.20
0280	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		27.000 8.000	.000 24.000 24.000	\$192.00	\$192.00
0285	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		482.000 3.100	.000 462.000 462.000	\$1,432.20	\$1,432.20

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Category Number: 0010 ROADWAY							
0290	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		162.000 1.050	.000 160.000 160.000	\$168.00	\$168.00
0295	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	275.000 5.150	.000 274.833 274.833	\$1,415.39	\$1,415.39
0300	654-1001	RAISED PVMT MARKERS TP 1	EA	86.000 11.000	.000 108.000 108.000	\$1,188.00	\$1,188.00
0340	700-9300	SOD	SY	270.000 15.000	.000 266.667 266.667	\$4,000.01	\$4,000.01
0355	163-0232	TEMPORARY GRASSING	AC	7.000 800.000	6.573 .260 6.833	\$208.00	\$5,466.40
0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	10.000 1.000 11.000	\$1,600.00	\$17,600.00
0460	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 550.000	.000 3.000 3.000	\$1,650.00	\$1,650.00
0465	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	147.000 30.000	.000 147.000 147.000	\$4,410.00	\$4,410.00
0475	702-9025	LANDSCAPE MULCH	SY	191.000 20.000	.000 187.000 187.000	\$3,740.00	\$3,740.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2021

User: 01024355

Department of Transportation

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0535	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		68.000 80.000	64.900 .000 64.900	\$0.00	\$5,192.00
0540	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		379.000 90.000	377.250 .000 377.250	\$0.00	\$33,952.50
Category Amount:						\$81,906.97	\$821,987.83
Project Total Amount:						\$81,906.97	\$2,009,387.44