

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0012

Pay Period: 03/01/2021

to 03/31/2021

Contract Location: CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR
Time Allowed: 425 Days
Elapsed Calender Days: 395 Days
Percent Time: 92.94

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 \$359,149.23
Percent Complete 85.17%

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	\$359,149.23	85.17%	\$53,657.50

Chief Engineer

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to 03/31/2021

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

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$1,650,435.90	\$1,607,509.90	\$42,926.00
Non-Participating	\$412,609.04	\$401,877.54	\$10,731.50
Total Earnings	\$2,063,044.94	\$2,009,387.44	\$53,657.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,063,044.94	\$2,009,387.44	\$53,657.50
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:	\$2,063,044.94	\$2,009,387.44	

Total Payable:	\$53,657.50
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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	1.000 .000 1.000	\$0.00	\$189,425.00
		0009855					
0014	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 4500.000	.500 .500 1.000	\$2,250.00	\$4,500.00
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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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
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 1100.000	4.000 -1.000 3.000	\$-1,100.00	\$3,300.00
0155	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1275.000	5.000 -1.000 4.000	\$-1,275.00	\$5,100.00
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
0215	500-3104	CLASS A CONCRETE, SIGNS	CY	8.000 725.000	.000 8.000 8.000	\$5,800.00	\$5,800.00
0220	611-5551	RESET SIGN	EA	3.000 250.000	.000 3.000 3.000	\$750.00	\$750.00

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Category Number: 0010 ROADWAY							
0245	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		308.000 29.000	88.000 220.000 308.000	\$6,380.00	\$8,932.00
0250	636-2070	GALV STEEL POSTS, TP 7	LF	973.000 8.000	890.000 83.000 973.000	\$664.00	\$7,784.00
0255	636-3000	GALV STEEL STR SHAPE POST	LB	1,326.000 8.000	.000 1,326.000 1,326.000	\$10,608.00	\$10,608.00
0260	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	51.000 140.000	.000 51.000 51.000	\$7,140.00	\$7,140.00
0320	700-6910	PERMANENT GRASSING	AC	4.000 3000.000	.000 3.696 3.696	\$11,088.00	\$11,088.00
0325	700-7000	AGRICULTURAL LIME	TN	23.000 100.000	.000 23.000 23.000	\$2,300.00	\$2,300.00
0330	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1700.000	.800 2.200 3.000	\$3,740.00	\$5,100.00
0380	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		7.000 550.000	.000 .750 .750	\$412.50	\$412.50
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 300.000	7.500 8.500 16.000	\$2,550.00	\$4,800.00

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0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	11.000 1.000 12.000	\$1,600.00	\$19,200.00
0470	702-9005	SPRING APPLICATION FERTILIZER	LB	50.000 15.000	.000 50.000 50.000	\$750.00	\$750.00
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:	\$53,657.50	\$738,843.41
Project Total Amount:	\$53,657.50	\$2,063,044.94