

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0013

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

CONSTRUCT A ROUNDABOUT ON SR 37 AT INDUSTRIAL DR

Time Allowed: 425 Days
Elapsed Calender Days: 402 Days
Percent Time: 94.59

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: 04/07/2021
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 \$357,549.23
Percent Complete 85.24%

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	\$357,549.23	85.24%	\$1,600.00

Chief Engineer

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to 04/30/2021

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

Federal State Project Number: 0009855

	Total to Date	Prev to Date	This Estimate
Participating	\$1,651,715.90	\$1,650,435.90	\$1,280.00
Non-Participating	\$412,929.04	\$412,609.04	\$320.00
Total Earnings	\$2,064,644.94	\$2,063,044.94	\$1,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,064,644.94	\$2,063,044.94	\$1,600.00
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:	\$2,064,644.94	\$2,063,044.94	

Total Payable:	\$1,600.00
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Project Number 0009855

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,024.000		2,575.840	
				82.500		.000	
						2,575.840	\$212,506.80
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		779.000		706.400	
		TL & H LIME		77.250		.000	
						706.400	\$54,569.40
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		528.000		296.830	
		L & H LIME		85.750		.000	
						296.830	\$25,453.17
0070	441-0104	CONC SIDEWALK, 4 IN	SY	231.000		190.390	
				41.000		.000	
						190.390	\$7,805.99
0073	441-0108	CONC SIDEWALK, 8 IN	SY	41.000		6.670	
				65.000		.000	
						6.670	\$433.55
0082	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	621.000		409.000	
				15.500		.000	
						409.000	\$6,339.50
0084	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	205.000		189.500	
				19.000		.000	
						189.500	\$3,600.50
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	872.000		732.500	
				19.000		.000	
						732.500	\$13,917.50
0104	500-3002	CLASS AA CONCRETE	CY	62.000		52.370	
				900.000		.000	
						52.370	\$47,133.00

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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							
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
0215	500-3104	CLASS A CONCRETE, SIGNS	CY	8.000 725.000	8.000 .000 8.000	\$0.00	\$5,800.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1600.000	12.000 1.000 13.000	\$1,600.00	\$20,800.00
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:						\$1,600.00	\$478,453.91
Project Total Amount:						\$1,600.00	\$2,064,644.94