

Estimate Summary By Project

Contract ID: B1CBA1902090-0

Estimate Number: 0014

Pay Period: 05/01/2021

to 08/31/2021

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 \$349,544.42
Percent Complete 85.57%

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	\$349,544.42	85.57%	\$8,004.81

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	\$1,658,119.75	\$1,651,715.90	\$6,403.85
Non-Participating	\$414,530.00	\$412,929.04	\$1,600.96
Total Earnings	\$2,072,649.75	\$2,064,644.94	\$8,004.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,072,649.75	\$2,064,644.94	\$8,004.81
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:	\$2,072,649.75	\$2,064,644.94	

Total Payable:	\$8,004.81
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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							
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
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

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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
0375	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 750.000	3.000 1.000 4.000	\$750.00	\$3,000.00
0380	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	7.000 550.000	.750 1.250 2.000	\$687.50	\$1,100.00
0385	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	769.000 8.000	338.250 112.750 451.000	\$902.00	\$3,608.00
0390	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000 1000.000	4.500 1.500 6.000	\$1,500.00	\$6,000.00
0450	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	804.000 3.250	729.000 243.000 972.000	\$789.75	\$3,159.00

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Category Number: 0010 ROADWAY							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,153.000 4.250	2,381.750 794.250 3,176.000	\$3,375.56	\$13,498.00
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:						\$8,004.81	\$488,018.91
Project Total Amount:						\$8,004.81	\$2,072,649.75