Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0015 **Pay Period:** 06/03/2021 **to** 06/28/2021

Contract Location:
BELLVILLE RD (CR 274) - INTERCHANGE RECONSTRUCTIOI

Time Allowed: 882 **Days**
Elapsed Calender Days: 439 **Days**
Percent Time: 49.77

District: 4 **Area:** 01

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/15/2020
Date Notice to Proceed: 04/16/2020
Date Work Began: 04/28/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/14/2022

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $28,033,608.20
Original Contract Amount $27,347,729.82
Funds Available $11,273,857.34
Percent Complete 59.05%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	$28,033,608.20	$27,347,729.82	$11,273,857.34	59.78%	$1,282,916.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0015 **Pay Period:** 06/03/2021 **to** 06/28/2021

Project Number: 0007386 BELLVILLE RD (CR 274) - INTERCHANGE RECONS

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	$13,243,773.01	$12,217,439.54	$1,026,333.47
Non-Participating	$3,310,943.29	$3,054,359.91	$256,583.38
Total Earnings	**$16,554,716.30**	**$15,271,799.45**	**$1,282,916.85**
Stockpiled Materials	$205,034.56	$205,034.56	$0.00
Gross Earnings	**$16,759,750.86**	**$15,476,834.01**	**$1,282,916.85**
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:	**$16,759,750.86**	**$15,476,834.01**	
		Total Payable:	**$1,282,916.85**

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Project Number 0007386

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	.785		
				1030730.000	.017		
					.802	$17,522.41	$826,645.46
		0007386					
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.650		
				200000.000	.050		
					.700	$10,000.00	$140,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000	.740		
				4346633.000	.060		
					.800	$260,797.98	$3,477,306.40
		0007386					
					Category Amount:	$288,320.39	$4,443,951.86
Category Number:	0110	ALTERNATE - BASE 1					
0083	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	8,599.000	5,848.444		
				21.750	345.333		
					6,193.777	$7,510.99	$134,714.65
					Category Amount:	$7,510.99	$134,714.65
Category Number:	0010	ROADWAY					
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	18,178.000	9,947.980		
		TL & H LIME		75.850	371.700		
					10,319.680	$28,193.45	$782,747.73
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,104.000	1,388.590		
		MATL & H LIME		82.650	2.600		
					1,391.190	$214.89	$114,981.85
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,904.000	8,020.720		
		L & H LIME		79.750	.000		
					8,020.720	$.00	$639,652.42
0128	413-0750	TACK COAT	GL	10,839.000	3,822.000		
				2.750	140.000		
					3,962.000	$385.00	$10,895.50

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Category Number:	0010	ROADWAY					
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000	173.330		
				185.000	.000		
					173.330	$.00	$32,066.05
0148	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	4,865.000	.000		
				124.500	1,900.000		
					1,900.000	$236,550.00	$236,550.00
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000	891.400		
				62.000	365.300		
					1,256.700	$22,648.60	$77,915.40
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000	117.780		
				42.250	.000		
					117.780	$.00	$4,976.21
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000	24.440		
				62.000	.000		
					24.440	$.00	$1,515.28
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000	228.000		
				17.000	90.000		
					318.000	$1,530.00	$5,406.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000	1,129.000		
				20.000	235.000		
					1,364.000	$4,700.00	$27,280.00
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	707.530		
				94.000	.000		
					707.530	$.00	$66,507.82
		Recycled Asphalt Leveling					
					Category Amount:	$294,221.94	$2,000,494.26

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Category Number:	0040	DRAINAGE					
0283	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000	3.000		
				1750.000	.000		
					3.000	$.00	$5,250.00
0288	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000	10.520		
				1750.000	.000		
					10.520	$.00	$18,410.00
0323	500-3002	CLASS AA CONCRETE	CY	87.000	86.020		
				1500.000	.000		
					86.020	$.00	$129,030.00
0398	668-1100	CATCH BASIN, GP 1	EA	17.000	4.000		
				2650.000	.000		
					4.000	$.00	$10,600.00
0408	668-2100	DROP INLET, GP 1	EA	27.000	12.500		
				2500.000	.000		
					12.500	$.00	$31,250.00
0428	668-5000	JUNCTION BOX	EA	7.000	5.000		
				2450.000	.000		
					5.000	$.00	$12,250.00
					Category Amount:	$0.00	$206,790.00
Category Number:	0010	ROADWAY					
0432	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP	EA	1.000	1.000		
				35500.000	.000		
					1.000	$.00	$35,500.00
		18 IN					
					Category Amount:	$0.00	$35,500.00

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Project Number 0007386

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Category Number:	0060	TEMPORARY EROSION CONTROL					
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	13.000		
				2150.000	1.000		
					14.000	$2,150.00	$30,100.00
					Category Amount:	$2,150.00	$30,100.00
Category Number:	0080	SIGNING AND MARKING					
0718	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.250		
				104030.000	.500		
					.750	$52,015.00	$78,022.50
		1955+34					
0723	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				129764.550	.500		
					.500	$64,882.28	$64,882.28
		1981+74					
0728	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				129728.500	.500		
					.500	$64,864.25	$64,864.25
		2020+46					
0733	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, STA	LS	1.000	.500		
				51397.000	.500		
					1.000	$25,698.50	$51,397.00
		1928+94					
0738	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, STA	LS	1.000	.500		
				51474.250	.500		
					1.000	$25,737.13	$51,474.25
		2037+45					
0743	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, STA	LS	1.000	.500		
				51422.750	.500		
					1.000	$25,711.38	$51,422.75
		2046+86					
					Category Amount:	$258,908.54	$362,063.03

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Category Number:	0010 ROADWAY						
0748	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.500		
				51397.000	.500		
					1.000	$25,698.50	$51,397.00
		2073+32					
					Category Amount:	$25,698.50	$51,397.00
Category Number:	0030 MSE WALL						
0863	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,783.000	5,783.000		
				32.000	.000		
					5,783.000	$.00	$185,056.00
		1					
0868	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	10,563.000	10,563.000		
				32.000	.000		
					10,563.000	$.00	$338,016.00
		1					
0873	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	362.000	362.000		
				305.750	.000		
					362.000	$.00	$110,681.50
		1					
0878	627-1120	COPING B, WALL NO -	LF	507.000	507.000		
				296.000	.000		
					507.000	$.00	$150,072.00
		1					
					Category Amount:	$0.00	$783,825.50
Category Number:	0090 LIGHTING						
0883	441-0004	CONC SLOPE PAV, 4 IN	SY	190.000	74.480		
				62.000	.000		
					74.480	$.00	$4,617.76
0888	500-3101	CLASS A CONCRETE	CY	202.000	132.420		
				1225.700	.000		
					132.420	$.00	$162,307.19
0913	681-4352	LIGHTING STD, 35 FT MH, 10 FT ARM	EA	29.000	14.000		
				4043.780	4.000		
					18.000	$16,175.12	$72,788.04

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Project Number 0007386

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Category Number:	0090	LIGHTING					
0918	681-6200	LUMINAIRE, TYPE 2, LED	EA	29.000 1163.900	14.000 4.000 18.000	$4,655.60	$20,950.20
0953	682-9010	SVC POLE RISER	EA	2.000 10300.000	.000 1.000 1.000	$10,300.00	$10,300.00
0968	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV	EA	17.000 23129.680	.000 12.000 12.000	$277,556.16	$277,556.16
					Category Amount:	$308,686.88	$548,519.35
Category Number:	0020	BRIDGE NO. 1 - OVER I-75/SR 401					
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000 100.000	328.000 .000 328.000	$.00	$32,800.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1300000.000	.550 .000 .550	$.00	$715,000.00
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	120.800 .000 120.800	$.00	$211,400.00
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · 1	LF	2,396.000 350.000	1,318.340 .000 1,318.340	$.00	$461,419.00
					Category Amount:	$0.00	$1,420,619.00
Category Number:	0010	ROADWAY					
1143	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	68.000 2034.250	.000 48.000 48.000	$97,644.00	$97,644.00

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Project Number 0007386

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Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-45,998.950		
				1.000	-224.390		
					-46,223.340	$-224.39	($46,223.34)
		(1#IN)					
					Category Amount:	$97,419.61	$51,420.66
					Project Total Amount:	$1,282,916.85	$16,554,716.30