Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0018 **Pay Period:** 09/03/2021 **to** 10/01/2021

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

Time Allowed: 884 **Days**
Elapsed Calender Days: 534 **Days**
Percent Time: 60.41

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: 09/16/2022

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $28,046,421.20
Original Contract Amount $27,347,729.82
Funds Available $9,207,662.85
Percent Complete 66.44%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	$28,046,421.20	$27,347,729.82	$9,207,662.85	67.17%	$719,100.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0018 **Pay Period:** 09/03/2021 **to** 10/01/2021

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	$14,906,979.00	$14,331,698.95	$575,280.05
Non-Participating	$3,726,744.79	$3,582,924.80	$143,819.99
Total Earnings	**$18,633,723.79**	**$17,914,623.75**	**$719,100.04**
Stockpiled Materials	$205,034.56	$205,034.56	$0.00
Gross Earnings	**$18,838,758.35**	**$18,119,658.31**	**$719,100.04**
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:	**$18,838,758.35**	**$18,119,658.31**	

Total Payable: **$719,100.04**

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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	.873		
				1030730.000	.023		
					.896	$23,706.79	$923,534.08
		0007386					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	763.400		
				55.000	199.000		
					962.400	$10,945.00	$52,932.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.800		
				200000.000	.050		
					.850	$10,000.00	$170,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000	.860		
				4346633.000	.020		
					.880	$86,932.66	$3,825,037.04
		0007386					
0034	205-0001	UNCLASS EXCAV	CY	128,385.000	46,582.250		
				5.250	38,000.000		
					84,582.250	$199,500.00	$444,056.81
0073	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,630.000	16,107.216		
				14.750	1,486.222		
					17,593.438	$21,921.77	$259,503.21
					Category Amount:	$353,006.22	$5,675,063.14
Category Number:		0110 ALTERNATE - BASE 1					
0083	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	8,599.000	6,193.777		
				21.750	769.667		
					6,963.444	$16,740.26	$151,454.91
					Category Amount:	$16,740.26	$151,454.91
Category Number:		0010 ROADWAY					
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	18,178.000	10,710.050		
		TL & H LIME		75.850	.000		
					10,710.050	$.00	$812,357.29

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Category Number:	0010 ROADWAY						
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,104.000	1,535.400		
		MATL & H LIME		82.650	133.480		
					1,668.880	$11,032.12	$137,932.93
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,904.000	8,771.410		
		L & H LIME		79.750	323.500		
					9,094.910	$25,799.13	$725,319.07
0123	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	3,834.000	1,170.460		
		R-MODIFIED BITUM MATL & H LIME		87.000	777.310		
					1,947.770	$67,625.97	$169,455.99
0128	413-0750	TACK COAT	GL	10,839.000	5,310.000		
				2.750	932.000		
					6,242.000	$2,563.00	$17,165.50
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	1,900.000		
				124.500	.000		
					1,900.000	$.00	$236,550.00
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000	1,256.700		
				62.000	.000		
					1,256.700	$.00	$77,915.40
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000	351.780		
				42.250	.000		
					351.780	$.00	$14,862.71
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000	24.440		
				62.000	.000		
					24.440	$.00	$1,515.28

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Category Number:	0010	ROADWAY					
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000	318.000		
				17.000	.000		
					318.000	$.00	$5,406.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000	1,869.000		
				20.000	.000		
					1,869.000	$.00	$37,380.00
0208	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000	3.000		
				475.000	.000		
					3.000	$.00	$1,425.00
					Category Amount:	$107,020.22	$2,269,351.22
Category Number:	0040	DRAINAGE					
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000	2,815.150		
				38.150	128.150		
					2,943.300	$4,888.92	$112,286.90
					Category Amount:	$4,888.92	$112,286.90
Category Number:	0010	ROADWAY					
0256	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	.000	435.330		
		UM MATL & H LIME		177.500	496.420		
					931.750	$88,114.55	$165,385.63
		12.5MM OGFC, GP 2					
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	707.530		
				94.000	133.980		
					841.510	$12,594.12	$79,101.94
		Recycled Asphalt Leveling					
					Category Amount:	$100,708.67	$244,487.57
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

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Category Number:	0040 DRAINAGE						
0288	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000	10.520		
				1750.000	.000		
					10.520	$.00	$18,410.00
					Category Amount:	$0.00	$23,660.00
Category Number:	0050 PERMANENT EROSION CONTROL						
0293	603-7000	PLASTIC FILTER FABRIC	SY	870.000	168.005		
				5.000	75.556		
					243.561	$377.78	$1,217.81
					Category Amount:	$377.78	$1,217.81
Category Number:	0040 DRAINAGE						
0323	500-3002	CLASS AA CONCRETE	CY	87.000	86.020		
				1500.000	.000		
					86.020	$.00	$129,030.00
					Category Amount:	$0.00	$129,030.00
Category Number:	0020 BRIDGE NO. 1 - OVER I-75/SR 401						
0338	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	330.000	.000		
				85.000	247.500		
					247.500	$21,037.50	$21,037.50
					Category Amount:	$21,037.50	$21,037.50
Category Number:	0040 DRAINAGE						
0398	668-1100	CATCH BASIN, GP 1	EA	17.000	4.500		
				2650.000	1.000		
					5.500	$2,650.00	$14,575.00
0408	668-2100	DROP INLET, GP 1	EA	27.000	14.500		
				2500.000	.000		
					14.500	$.00	$36,250.00

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Category Number:		0040 DRAINAGE					
0428	668-5000	JUNCTION BOX	EA	7.000	6.000		
				2450.000	3.000		
					9.000	$7,350.00	$22,050.00
					Category Amount:	$10,000.00	$72,875.00
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
Category Number:		0050 PERMANENT EROSION CONTROL					
0448	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	613.000	48.005		
				100.000	75.556		
					123.561	$7,555.60	$12,356.10
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000	15.470		
				600.000	4.020		
					19.490	$2,412.00	$11,694.00
					Category Amount:	$9,967.60	$24,050.10
Category Number:		0060 TEMPORARY EROSION CONTROL					
0508	163-0240	MULCH	TN	600.000	92.570		
				200.000	5.240		
					97.810	$1,048.00	$19,562.00
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	16.000		
				2150.000	1.000		
					17.000	$2,150.00	$36,550.00
					Category Amount:	$3,198.00	$56,112.00

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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	174.480		
				62.000	.000		
					174.480	$.00	$10,817.76
0888	500-3101	CLASS A CONCRETE	CY	202.000	171.080		
				1225.700	.000		
					171.080	$.00	$209,692.76
					Category Amount:	$0.00	$220,510.52
Category Number:	0010	ROADWAY					
0898	318-3000	AGGR SURF CRS	TN	900.000	872.750		
				37.500	2,113.040		
					2,985.790	$79,239.00	$111,967.13
					Category Amount:	$79,239.00	$111,967.13

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Category Number:	0020	BRIDGE NO. 1 - OVER I-75/SR 401					
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000	328.000		
				100.000	.000		
					328.000	$.00	$32,800.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.550		
				1300000.000	.000		
					.550	$.00	$715,000.00
		1					
1048	500-3002	CLASS AA CONCRETE	CY	212.000	120.800		
				1750.000	.000		
					120.800	$.00	$211,400.00
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO ·	LF	2,396.000	1,318.340		
				350.000	.000		
					1,318.340	$.00	$461,419.00
		1					
					Category Amount:	$0.00	$1,420,619.00
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-46,150.350		
				1.000	102.870		
					-46,047.480	$102.87	($46,047.48)
		(1#IN)					
996	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				12813.000	1.000		
					1.000	$12,813.00	$12,813.00
		SA for Traffic Signals and Video Detection					
					Category Amount:	$12,915.87	$-33,234.48
					Project Total Amount:	$719,100.04	$18,633,723.79