Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0027 **Pay Period:** 05/28/2022 **to** 07/01/2022

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

Time Allowed: 884 **Days**
Elapsed Calender Days: 807 **Days**
Percent Time: 91.29

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 $4,053,797.29
Percent Complete 85.55%

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	$4,053,797.29	85.55%	$651,939.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0027 **Pay Period:** 05/28/2022 **to** 07/01/2022

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	$19,194,099.06	$18,672,547.31	$521,551.75
Non-Participating	$4,798,524.85	$4,668,136.93	$130,387.92
Total Earnings	**$23,992,623.91**	**$23,340,684.24**	**$651,939.67**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,992,623.91**	**$23,340,684.24**	**$651,939.67**
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:	**$23,992,623.91**	**$23,340,684.24**	

Total Payable: **$651,939.67**

Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0027 **Pay Period:** 05/28/2022 to 07/01/2022

Project Number 0007386

Category Number: 0010 ROADWAY

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
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	1,360.900		
				55.000	75.000		
					1,435.900	$4,125.00	$78,974.50
0068	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	5,906.000	2,235.149		
				13.850	153.752		
					2,388.901	$2,129.47	$33,086.28
0073	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,630.000	17,593.438		
				14.750	558.222		
					18,151.660	$8,233.77	$267,736.99
0078	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,435.000	26,542.611		
				17.600	2,051.833		
					28,594.444	$36,112.26	$503,262.21
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	18,178.000	14,263.910		
		TL & H LIME		75.850	1,767.470		
					16,031.380	$134,062.60	$1,215,980.17
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,104.000	2,134.080		
		MATL & H LIME		82.650	38.290		
					2,172.370	$3,164.67	$179,546.38
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,904.000	11,026.830		
		L & H LIME		79.750	205.920		
					11,232.750	$16,422.12	$895,811.81
0123	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	3,834.000	1,947.770		
		R-MODIFIED BITUM MATL & H LIME		87.000	480.270		
					2,428.040	$41,783.49	$211,239.48
0128	413-0750	TACK COAT	GL	10,839.000	6,963.000		
				2.750	608.000		
					7,571.000	$1,672.00	$20,820.25

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Project Number 0007386

Category Number: 0010 ROADWAY

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0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	323.330 .000 323.330	$.00	$59,816.05
0148	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	4,865.000 124.500	3,555.667 1,291.056 4,846.723	$160,736.47	$603,417.01
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	1,606.590 .000 1,606.590	$.00	$99,608.58
0158	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	400.000 62.000	134.840 .000 134.840	$.00	$8,360.08
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	1,162.330 .000 1,162.330	$.00	$49,108.44
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	24.440 .000 24.440	$.00	$1,515.28
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000 17.000	1,166.000 .000 1,166.000	$.00	$19,822.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	4,259.000 391.000 4,650.000	$7,820.00	$93,000.00
0208	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 475.000	10.740 .000 10.740	$.00	$5,101.50

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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						
0256	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	.000	931.750		
		UM MATL & H LIME		177.500	136.490		
					1,068.240	$24,226.98	$189,612.60
		12.5MM OGFC, GP 2					
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	841.510		
				94.000	.000		
					841.510	$.00	$79,101.94
		Recycled Asphalt Leveling					
					Category Amount:	$440,488.83	$4,614,921.55
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	11.590		
				1750.000	2.180		
					13.770	$3,815.00	$24,097.50
0323	500-3002	CLASS AA CONCRETE	CY	87.000	86.020		
				1500.000	.000		
					86.020	$.00	$129,030.00
					Category Amount:	$3,815.00	$158,377.50
Category Number:	0020 BRIDGE NO. 1 - OVER I-75/SR 401						
0338	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	330.000	247.500		
				85.000	82.500		
					330.000	$7,012.50	$28,050.00
					Category Amount:	$7,012.50	$28,050.00
Category Number:	0040 DRAINAGE						
0398	668-1100	CATCH BASIN, GP 1	EA	17.000	16.000		
				2650.000	.000		
					16.000	$.00	$42,400.00

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Project Number 0007386

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Category Number:		0040 DRAINAGE					
0408	668-2100	DROP INLET, GP 1	EA	27.000	27.000		
				2500.000	.000		
					27.000	$.00	$67,500.00
0428	668-5000	JUNCTION BOX	EA	7.000	9.500		
				2450.000	.000		
					9.500	$.00	$23,275.00
					Category Amount:	$0.00	$133,175.00
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					
0443	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	757.000	273.000		
				49.500	205.111		
					478.111	$10,152.99	$23,666.49
0453	700-6910	PERMANENT GRASSING	AC	32.000	24.179		
				1800.000	3.000		
					27.179	$5,400.00	$48,922.20
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000	27.520		
				600.000	4.635		
					32.155	$2,781.00	$19,293.00
					Category Amount:	$18,333.99	$91,881.69
Category Number:		0060 TEMPORARY EROSION CONTROL					
0508	163-0240	MULCH	TN	600.000	122.610		
				200.000	26.400		
					149.010	$5,280.00	$29,802.00

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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:	0060	TEMPORARY EROSION CONTROL					
0543	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	45.000	35.250		
				150.000	1.500		
					36.750	$225.00	$5,512.50
0573	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	45.000	.000		
				100.000	3.000		
					3.000	$300.00	$300.00
					Category Amount:	$5,805.00	$35,614.50
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

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Category Number:	0090	LIGHTING					
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	3,004.280		
				37.500	18.600		
					3,022.880	$697.50	$113,358.00
					Category Amount:	$697.50	$113,358.00
Category Number:	0090	LIGHTING					
0913	681-4352	LIGHTING STD, 35 FT MH, 10 FT ARM	EA	29.000	26.000		
				4043.780	1.000		
					27.000	$4,043.78	$109,182.06
0918	681-6200	LUMINAIRE, TYPE 2, LED	EA	29.000	18.000		
				1163.900	6.000		
					24.000	$6,983.40	$27,933.60
					Category Amount:	$11,027.18	$137,115.66
Category Number:	0020	BRIDGE NO. 1 - OVER I-75/SR 401					
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000	651.780		
				100.000	.000		
					651.780	$.00	$65,178.00
1038	500-0100	GROOVED CONCRETE	SY	1,080.000	737.778		
				10.000	342.222		
					1,080.000	$3,422.22	$10,800.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.940		
				1300000.000	.020		
		1			.960	$26,000.00	$1,248,000.00

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Category Number:		0020 BRIDGE NO. 1 - OVER I-75/SR 401					
1048	500-3002	CLASS AA CONCRETE	CY	212.000	212.000		
				1750.000	.000		
					212.000	$.00	$371,000.00
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO ·	LF	2,396.000	2,370.352		
				350.000	26.654		
					2,397.006	$9,328.90	$838,952.10
		1					
1063	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.940		
				150000.000	.020		
					.960	$3,000.00	$144,000.00
		1					
					Category Amount:	$41,751.12	$2,677,930.10
Category Number:		0110 ALTERNATE - BASE 1					
1133	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	12,165.000	4,373.444		
				26.850	3,388.889		
					7,762.333	$90,991.67	$208,418.64
					Category Amount:	$90,991.67	$208,418.64
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-7,842.770		
				1.000	32,016.880		
					24,174.110	$32,016.88	$24,174.11
		(1#IN)					
					Category Amount:	$32,016.88	$24,174.11
					Project Total Amount:	$651,939.67	$23,992,623.91