

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0003

Pay Period: 06/02/2020

to 06/30/2020

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

Time Allowed: 868 Days

Elapsed Calender Days: 76 Days

Percent Time: 8.76

District: 4 Area: 01

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

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: 08/31/2022

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$27,901,996.20
Original Contract Amount \$27,347,729.82
Funds Available \$27,132,391.96
Percent Complete 2.76%

Counties:
 Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$27,901,996.20	\$27,347,729.82	\$27,132,391.96	2.76%	\$201,547.85

Chief Engineer

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Pay Period: 06/02/2020

to 06/30/2020

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$615,683.39	\$454,445.11	\$161,238.28
Non-Participating	\$153,920.85	\$113,611.28	\$40,309.57
Total Earnings	\$769,604.24	\$568,056.39	\$201,547.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$769,604.24	\$568,056.39	\$201,547.85
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:	\$769,604.24	\$568,056.39	

Total Payable:	\$201,547.85
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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 1030730.000	.267 .003 .270	\$3,092.19	\$278,297.10
		0007386					
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 125000.000	.000 .650 .650	\$81,250.00	\$81,250.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.000 .100 .100	\$20,000.00	\$20,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.060 .020 .080	\$86,932.66	\$347,730.64
		0007386					

Category Amount: \$191,274.85 \$727,277.74

Category Number: 0060 TEMPORARY EROSION CONTROL							
0508	163-0240	MULCH	TN	600.000 200.000	.000 19.240 19.240	\$3,848.00	\$3,848.00
0553	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,794.000 1.500	.000 155.000 155.000	\$232.50	\$232.50
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	.000 2.000 2.000	\$4,300.00	\$4,300.00
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	4,656.000 360.000 5,016.000	\$1,260.00	\$17,556.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2020

User: tnorman

Department of Transportation

Page 4 of 4

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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: 0060 TEMPORARY EROSION CONTROL							
0603	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,200.000	5,730.000		
				2.750	230.000		
					5,960.000	\$632.50	\$16,390.00
Category Amount:						\$10,273.00	\$42,326.50
Project Total Amount:						\$201,547.85	\$769,604.24