

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 08/03/2020

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

Time Allowed: 868 Days

Elapsed Calender Days: 110 Days

Percent Time: 12.67

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 \$26,337,149.65
Percent Complete 5.61%

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	\$26,337,149.65	5.61%	\$795,242.31

Chief Engineer

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to 08/03/2020

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$1,251,877.24	\$615,683.39	\$636,193.85
Non-Participating	\$312,969.31	\$153,920.85	\$159,048.46
Total Earnings	\$1,564,846.55	\$769,604.24	\$795,242.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,564,846.55	\$769,604.24	\$795,242.31
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:	\$1,564,846.55	\$769,604.24	

Total Payable:	\$795,242.31
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1030730.000	.270 .008 .278	\$8,245.84	\$286,542.94
		0007386					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8000.000	.000 2.000 2.000	\$16,000.00	\$16,000.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.100 .050 .150	\$10,000.00	\$30,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.080 .070 .150	\$304,264.31	\$651,994.95
		0007386					
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	.000 10,920.000 10,920.000	\$98,280.00	\$98,280.00
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000 38.000	.000 570.000 570.000	\$21,660.00	\$21,660.00
0343	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 10500.000	.000 6.000 6.000	\$63,000.00	\$63,000.00
Category Amount:						\$521,450.15	\$1,167,477.89
Category Number: 0060 TEMPORARY EROSION CONTROL							
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	2.000 1.000 3.000	\$2,150.00	\$6,450.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	5,016.000 1,195.500 6,211.500	\$4,184.25	\$21,740.25
0603	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,200.000 2.750	5,960.000 720.000 6,680.000	\$1,980.00	\$18,370.00
Category Amount:						\$8,314.25	\$46,560.25
Category Number: 0100 UTILITY RELOCATION							
0998	660-1225	SEWER FORCE MAIN, 8 IN, - PVC	LF	360.000 77.250	.000 360.000 360.000	\$27,810.00	\$27,810.00
1008	670-1120	WATER MAIN, 12 IN	LF	20.000 550.850	.000 20.000 20.000	\$11,017.00	\$11,017.00
Category Amount:						\$38,827.00	\$38,827.00
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1028	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	184.000 45.000	.000 87.111 87.111	\$3,920.00	\$3,920.00
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	.000 35.904 35.904	\$62,832.00	\$62,832.00
1058	511-1000	BAR REINF STEEL	LB	35,468.000 1.250	.000 5,200.000 5,200.000	\$6,500.00	\$6,500.00

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Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1068	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	3,330.000 105.000	.000 1,445.800 1,445.800	\$151,809.00	\$151,809.00
Category Amount:						\$225,061.00	\$225,061.00
Category Number: 0010 ROADWAY							
1128	207-0203	FOUND BKFILL MATL, TP II	CY	58.000 127.000	.000 12.519 12.519	\$1,589.91	\$1,589.91
Category Amount:						\$1,589.91	\$1,589.91
Project Total Amount:						\$795,242.31	\$1,564,846.55