

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0005

Pay Period: 08/04/2020

to 09/01/2020

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

Time Allowed: 868 Days

Elapsed Calender Days: 139 Days

Percent Time: 16.01

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 \$25,289,537.08
Percent Complete 9.36%

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	\$25,289,537.08	9.36%	\$1,047,612.57

Chief Engineer

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Estimate Number: 0005

Pay Period: 08/04/2020

to 09/01/2020

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$2,089,967.29	\$1,251,877.24	\$838,090.05
Non-Participating	\$522,491.83	\$312,969.31	\$209,522.52
Total Earnings	\$2,612,459.12	\$1,564,846.55	\$1,047,612.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,612,459.12	\$1,564,846.55	\$1,047,612.57
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:	\$2,612,459.12	\$1,564,846.55	

Total Payable:	\$1,047,612.57
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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	.278 .028 .306	\$28,860.44	\$315,403.38
		0007386					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8000.000	2.000 2.000 4.000	\$16,000.00	\$32,000.00
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	.000 33.000 33.000	\$1,815.00	\$1,815.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.150 .050 .200	\$10,000.00	\$40,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.150 .050 .200	\$217,331.65	\$869,326.60
		0007386					
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	10,920.000 44,232.000 55,152.000	\$398,088.00	\$496,368.00
0078	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,435.000 17.600	.000 1,436.111 1,436.111	\$25,275.55	\$25,275.55
Category Amount:						\$697,370.64	\$1,780,188.53
Category Number: 0040 DRAINAGE							
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 38.150	.000 822.000 822.000	\$31,359.30	\$31,359.30

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Category Number: 0040 DRAINAGE							
0228	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000 49.700	.000 182.000 182.000	\$9,045.40	\$9,045.40
0233	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	230.000 64.000	.000 114.000 114.000	\$7,296.00	\$7,296.00
0303	610-9099	REM WINGWALLS & PARAPETS, STA - STA 1126+73.58	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
Category Amount:						\$50,200.70	\$50,200.70
Category Number: 0010 ROADWAY							
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000 38.000	570.000 285.000 855.000	\$10,830.00	\$32,490.00
0388	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC	LF	9,900.000 15.900	.000 4,029.000 4,029.000	\$64,061.10	\$64,061.10
Category Amount:						\$74,891.10	\$96,551.10
Category Number: 0040 DRAINAGE							
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	.000 2.000 2.000	\$4,900.00	\$4,900.00
Category Amount:						\$7,400.00	\$7,400.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0553	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,794.000 1.500	155.000 1,447.000 1,602.000	\$2,170.50	\$2,403.00
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	3.000 1.000 4.000	\$2,150.00	\$8,600.00
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	6,211.500 2,217.750 8,429.250	\$7,762.13	\$29,502.38
0603	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,200.000 2.750	6,680.000 290.000 6,970.000	\$797.50	\$19,167.50
Category Amount:						\$12,880.13	\$59,672.88
Category Number: 0010 ROADWAY							
0898	318-3000	AGGR SURF CRS	TN	900.000 37.500	.000 69.280 69.280	\$2,598.00	\$2,598.00
Category Amount:						\$2,598.00	\$2,598.00
Category Number: 0090 LIGHTING							
0903	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	6.000 16480.000	.000 3.000 3.000	\$49,440.00	\$49,440.00
Category Amount:						\$49,440.00	\$49,440.00
Category Number: 0100 UTILITY RELOCATION							
0993	660-1215	SEWER FORCE MAIN, 4 IN, - PVC	LF	2,500.000 43.750	.000 200.000 200.000	\$8,750.00	\$8,750.00

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Category Number: 0100 UTILITY RELOCATION							
1003	670-1080	WATER MAIN, 8 IN	LF	2,700.000 67.000	.000 837.000 837.000	\$56,079.00	\$56,079.00
1013	670-2080	GATE VALVE, 8 IN	EA	3.000 1720.000	.000 4.000 4.000	\$6,880.00	\$6,880.00
Category Amount:						\$71,709.00	\$71,709.00
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	35.904 38.896 74.800	\$68,068.00	\$130,900.00
1058	511-1000	BAR REINF STEEL	LB	35,468.000 1.250	5,200.000 10,444.000 15,644.000	\$13,055.00	\$19,555.00
Category Amount:						\$81,123.00	\$150,455.00
Project Total Amount:						\$1,047,612.57	\$2,612,459.12