

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0006

Pay Period: 09/02/2020

to 10/02/2020

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

Time Allowed: 878 Days

Elapsed Calender Days: 170 Days

Percent Time: 19.36

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: 09/10/2022

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$27,917,768.20
Original Contract Amount \$27,347,729.82
Funds Available \$23,281,862.36
Percent Complete 16.61%

Counties:
 Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$27,917,768.20	\$27,347,729.82	\$23,281,862.36	16.61%	\$2,023,446.72

Chief Engineer

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Estimate Number: 0006

Pay Period: 09/02/2020

to 10/02/2020

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$3,708,724.67	\$2,089,967.29	\$1,618,757.38
Non-Participating	\$927,181.17	\$522,491.83	\$404,689.34
Total Earnings	\$4,635,905.84	\$2,612,459.12	\$2,023,446.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,635,905.84	\$2,612,459.12	\$2,023,446.72
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:	\$4,635,905.84	\$2,612,459.12	

Total Payable:	\$2,023,446.72
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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 - 0007386	LS	1.000 1030730.000	.306 .038 .344	\$39,167.74	\$354,571.12
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.200 .050 .250	\$10,000.00	\$50,000.00
0029	201-1500	CLEARING & GRUBBING - 0007386	LS	1.000 4346633.000	.200 .150 .350	\$651,994.95	\$1,521,321.55
0034	205-0001	UNCLASS EXCAV	CY	128,385.000 5.250	.000 15,239.500 15,239.500	\$80,007.38	\$80,007.38
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	55,152.000 41,172.000 96,324.000	\$370,548.00	\$866,916.00
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	.000 433.890 433.890	\$35,861.01	\$35,861.01
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	.000 706.750 706.750	\$56,363.31	\$56,363.31
0128	413-0750	TACK COAT	GL	10,839.000 2.750	.000 113.000 113.000	\$310.75	\$310.75

Category Amount: \$1,244,253.14 \$2,965,351.12

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Category Number: 0040 DRAINAGE							
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 38.150	822.000 136.750 958.750	\$5,217.01	\$36,576.31
Category Amount:						\$5,217.01	\$36,576.31
Category Number: 0050 PERMANENT EROSION CONTROL							
0293	603-7000	PLASTIC FILTER FABRIC	SY	870.000 5.000	.000 120.000 120.000	\$600.00	\$600.00
Category Amount:						\$600.00	\$600.00
Category Number: 0040 DRAINAGE							
0308	610-9099	REM WINGWALLS & PARAPETS, STA - STA 1986+70.71 (D-1 TO D-2)	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0313	610-9099	REM WINGWALLS & PARAPETS, STA - STA 1986+70.71 (D-3 TO D-4)	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0328	511-1000	BAR REINF STEEL	LB	10,000.000 1.250	.000 9,999.000 9,999.000	\$12,498.75	\$12,498.75
Category Amount:						\$17,498.75	\$17,498.75
Category Number: 0010 ROADWAY							
0388	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		9,900.000 15.900	4,029.000 620.000 4,649.000	\$9,858.00	\$73,919.10
Category Amount:						\$9,858.00	\$73,919.10

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Category Number: 0040 DRAINAGE							
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	1.000 1.500 2.500	\$3,750.00	\$6,250.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	2.000 1.000 3.000	\$2,450.00	\$7,350.00
Category Amount:						\$6,200.00	\$13,600.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0448	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	613.000 100.000	.000 120.000 120.000	\$12,000.00	\$12,000.00
Category Amount:						\$12,000.00	\$12,000.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0503	163-0232	TEMPORARY GRASSING	AC	100.000 600.000	.000 5.865 5.865	\$3,519.00	\$3,519.00
0508	163-0240	MULCH	TN	600.000 200.000	19.240 15.720 34.960	\$3,144.00	\$6,992.00
0543	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		45.000 150.000	.000 2.250 2.250	\$337.50	\$337.50
0583	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	4.000 1.000 5.000	\$2,150.00	\$10,750.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	8,429.250 2,979.000 11,408.250	\$10,426.50	\$39,928.88
Category Amount:						\$19,777.00	\$61,727.38
Category Number: 0090 LIGHTING							
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	.000 86.016 86.016	\$105,429.81	\$105,429.81
Category Amount:						\$105,429.81	\$105,429.81
Category Number: 0100 UTILITY RELOCATION							
0993	660-1215	SEWER FORCE MAIN, 4 IN, - PVC	LF	2,500.000 43.750	200.000 1,324.000 1,524.000	\$57,925.00	\$66,675.00
1003	670-1080	WATER MAIN, 8 IN	LF	2,700.000 67.000	837.000 1,342.000 2,179.000	\$89,914.00	\$145,993.00
1013	670-2080	GATE VALVE, 8 IN	EA	3.000 1720.000	4.000 1.000 5.000	\$1,720.00	\$8,600.00
1023	670-9255	STEEL CASING, 16 IN	LF	240.000 252.000	.000 100.000 100.000	\$25,200.00	\$25,200.00
Category Amount:						\$174,759.00	\$246,468.00
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000 100.000	.000 328.000 328.000	\$32,800.00	\$32,800.00

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Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	74.800 46.000 120.800	\$80,500.00	\$211,400.00
1058	511-1000	BAR REINF STEEL	LB	35,468.000 1.250	15,644.000 3,977.000 19,621.000	\$4,971.25	\$24,526.25
1068	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	3,330.000 105.000	1,445.800 389.470 1,835.270	\$40,894.35	\$192,703.35
1073	520-1330	PILING IN PLACE, METAL SHELL, 30 IN OD	LF	1,740.000 300.000	.000 910.250 910.250	\$273,075.00	\$273,075.00
Category Amount:						\$432,240.60	\$734,504.60
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -4,386.590 -4,386.590	\$-4,386.59	(\$4,386.59)
		(1#IN)					
Category Amount:						\$-4,386.59	\$-4,386.59
Project Total Amount:						\$2,023,446.72	\$4,635,905.84