

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0007

Pay Period: 10/03/2020

to 11/02/2020

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

Time Allowed: 878 Days

Elapsed Calender Days: 201 Days

Percent Time: 22.89

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	Counties: Lowndes
Original Contract Amount	\$27,347,729.82	
Funds Available	\$22,160,804.72	
Percent Complete	20.62%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$27,917,768.20	\$27,347,729.82	\$22,160,804.72	20.62%	\$1,121,057.64

Chief Engineer

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to 11/02/2020

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$4,605,570.78	\$3,708,724.67	\$896,846.11
Non-Participating	\$1,151,392.70	\$927,181.17	\$224,211.53
Total Earnings	\$5,756,963.48	\$4,635,905.84	\$1,121,057.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,756,963.48	\$4,635,905.84	\$1,121,057.64
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:	\$5,756,963.48	\$4,635,905.84	

Total Payable:	\$1,121,057.64
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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	.344 .072 .416	\$74,212.56	\$428,783.68
		0007386					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8000.000	4.000 1.000 5.000	\$8,000.00	\$40,000.00
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	33.000 94.000 127.000	\$5,170.00	\$6,985.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.250 .050 .300	\$10,000.00	\$60,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.350 .050 .400	\$217,331.65	\$1,738,653.20
		0007386					
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	96,324.000 6,400.000 102,724.000	\$57,600.00	\$924,516.00
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		2,104.000 82.650	433.890 94.060 527.950	\$7,774.06	\$43,635.07
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	706.750 .000 706.750	\$.00	\$56,363.31

Category Amount: \$380,088.27 \$3,298,936.26

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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	958.750 544.000 1,502.750	\$20,753.60	\$57,329.91
0228	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000 49.700	182.000 81.000 263.000	\$4,025.70	\$13,071.10
0238	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	320.000 77.300	.000 129.000 129.000	\$9,971.70	\$9,971.70
Category Amount:						\$34,751.00	\$80,372.71
Category Number: 0050 PERMANENT EROSION CONTROL							
0298	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	170.000 195.000	.000 120.000 120.000	\$23,400.00	\$23,400.00
Category Amount:						\$23,400.00	\$23,400.00
Category Number: 0040 DRAINAGE							
0323	500-3002	CLASS AA CONCRETE	CY	87.000 1500.000	.000 86.016 86.016	\$129,024.00	\$129,024.00
Category Amount:						\$129,024.00	\$129,024.00
Category Number: 0010 ROADWAY							
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000 38.000	855.000 1,749.000 2,604.000	\$66,462.00	\$98,952.00
Category Amount:						\$66,462.00	\$98,952.00

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Category Number: 0040 DRAINAGE							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	.000 1.000 1.000	\$2,650.00	\$2,650.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	2.500 4.500 7.000	\$11,250.00	\$17,500.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	3.000 .000 3.000	\$0.00	\$7,350.00
Category Amount:						\$13,900.00	\$27,500.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0448	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	613.000 100.000	120.000 -120.000 .000	\$-12,000.00	\$0.00
Category Amount:						\$-12,000.00	\$0.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0508	163-0240	MULCH	TN	600.000 200.000	34.960 3.920 38.880	\$784.00	\$7,776.00
0533	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,500.000 3.500	.000 168.000 168.000	\$588.00	\$588.00
0543	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		45.000 150.000	2.250 6.750 9.000	\$1,012.50	\$1,350.00
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	5.000 1.000 6.000	\$2,150.00	\$12,900.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	11,408.250 7,987.500 19,395.750	\$27,956.25	\$67,885.13
0603	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,200.000 2.750	6,970.000 4,040.000 11,010.000	\$11,110.00	\$30,277.50
Category Amount:						\$43,600.75	\$120,776.63
Category Number: 0090 LIGHTING							
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	86.016 -86.016 .000	\$-105,429.81	\$0.00
Category Amount:						\$-105,429.81	\$0.00
Category Number: 0010 ROADWAY							
0898	318-3000	AGGR SURF CRS	TN	900.000 37.500	69.280 610.000 679.280	\$22,875.00	\$25,473.00
Category Amount:						\$22,875.00	\$25,473.00
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000 100.000	328.000 .000 328.000	\$0.00	\$32,800.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1300000.000	.000 .040 .040	\$52,000.00	\$52,000.00
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	120.800 .000 120.800	\$0.00	\$211,400.00

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Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF		2,396.000 350.000	.000 1,318.336 1,318.336	\$461,417.60	\$461,417.60
		1					
1063	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 150000.000	.000 .040 .040	\$6,000.00	\$6,000.00
		1					
Category Amount:						\$519,417.60	\$763,617.60
Category Number: 0010 ROADWAY							
1128	207-0203	FOUND BKFILL MATL, TP II	CY	58.000 127.000	12.519 42.302 54.821	\$5,372.35	\$6,962.27
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-4,386.590 -403.520 -4,790.110	\$-403.52	(\$4,790.11)
		(1#IN)					
Category Amount:						\$4,968.83	\$2,172.16
Project Total Amount:						\$1,121,057.64	\$5,756,963.48