

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0008

Pay Period: 11/03/2020

to 12/02/2020

**Contract Location:** BELLVILLE RD (CR 274) - INTERCHANGE RECONSTRUCTIOI  
**Time Allowed:** 878 Days  
**Elapsed Calender Days:** 231 Days  
**Percent Time:** 26.31

**District:** 4 **Area:** 01

**Contractor:** REAMES AND SON CONSTRUCTION COMPANY  
 P. O. BOX 546  
 VALDOSTA GA 31603-0546  
**Phone:** (229)244-9286  
**Escrow Agent:** WESTERN SURETY COMPANY  
**Surety Co:** WESTERN SURETY COMPANY

**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

**Current Contract Amount** \$27,917,768.20  
**Original Contract Amount** \$27,347,729.82  
**Funds Available** \$20,158,984.00  
**Percent Complete** 27.33%

**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	\$20,158,984.00	27.79%	\$2,001,820.72

Chief Engineer

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to 12/02/2020

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

Federal State Project Number: 0007386

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,104,510.08	\$4,605,570.78	\$1,498,939.30
Non-Participating	\$1,526,127.52	\$1,151,392.70	\$374,734.82
<b>Total Earnings</b>	<b>\$7,630,637.60</b>	<b>\$5,756,963.48</b>	<b>\$1,873,674.12</b>
Stockpiled Materials	\$128,146.60	\$0.00	\$128,146.60
<b>Gross Earnings</b>	<b>\$7,758,784.20</b>	<b>\$5,756,963.48</b>	<b>\$2,001,820.72</b>
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
<b>Total:</b>	<b>\$7,758,784.20</b>	<b>\$5,756,963.48</b>	

<b>Total Payable:</b>	<b>\$2,001,820.72</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1030730.000	.416 .040 .456	\$41,229.20	\$470,012.88
		0007386					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8000.000	5.000 1.000 6.000	\$8,000.00	\$48,000.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.300 .050 .350	\$10,000.00	\$70,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.400 .100 .500	\$434,663.30	\$2,173,316.50
		0007386					
0034	205-0001	UNCLASS EXCAV	CY	128,385.000 5.250	15,239.500 8,233.750 23,473.250	\$43,227.19	\$123,234.56
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	102,724.000 17,824.000 120,548.000	\$160,416.00	\$1,084,932.00
0078	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,435.000 17.600	1,436.111 7,200.852 8,636.963	\$126,735.00	\$152,010.55
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		2,104.000 82.650	527.950 480.940 1,008.890	\$39,749.69	\$83,384.76
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	706.750 915.150 1,621.900	\$72,983.21	\$129,346.53

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<b>Category Number: 0010 ROADWAY</b>							
0128	413-0750	TACK COAT	GL	10,839.000	113.000		
				2.750	272.000		
					385.000	\$748.00	\$1,058.75
<b>Category Amount:</b>						\$937,751.59	\$4,335,296.53
<b>Category Number: 0040 DRAINAGE</b>							
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000	1,502.750		
				38.150	278.000		
					1,780.750	\$10,605.70	\$67,935.61
0228	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000	263.000		
				49.700	244.000		
					507.000	\$12,126.80	\$25,197.90
0263	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000	.000		
				725.000	1.000		
					1.000	\$725.00	\$725.00
0323	500-3002	CLASS AA CONCRETE	CY	87.000	86.020		
				1500.000	.000		
					86.020	\$ .00	\$129,030.00
<b>Category Amount:</b>						\$23,457.50	\$222,888.51
<b>Category Number: 0010 ROADWAY</b>							
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000	2,604.000		
				38.000	4,095.000		
					6,699.000	\$155,610.00	\$254,562.00
<b>Category Amount:</b>						\$155,610.00	\$254,562.00
<b>Category Number: 0040 DRAINAGE</b>							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000	1.000		
				2650.000	.000		
					1.000	\$ .00	\$2,650.00

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<b>Category Number: 0040 DRAINAGE</b>							
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	7.000 .500 7.500	\$1,250.00	\$18,750.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	3.000 .000 3.000	\$0.00	\$7,350.00
<b>Category Amount:</b>						\$1,250.00	\$28,750.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0503	163-0232	TEMPORARY GRASSING	AC	100.000 600.000	5.865 3.616 9.481	\$2,169.60	\$5,688.60
0508	163-0240	MULCH	TN	600.000 200.000	38.880 6.690 45.570	\$1,338.00	\$9,114.00
0528	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 800.000	.000 5.250 5.250	\$4,200.00	\$4,200.00
<b>Category Amount:</b>						\$7,707.60	\$19,002.60
<b>Category Number: 0010 ROADWAY</b>							
0538	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
<b>Category Amount:</b>						\$1,125.00	\$1,125.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	6.000 1.000 7.000	\$2,150.00	\$15,050.00

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	19,395.750 1,458.000 20,853.750	\$5,103.00	\$72,988.13
0603	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,200.000 2.750	11,010.000 1,420.000 12,430.000	\$3,905.00	\$34,182.50
<b>Category Amount:</b>						\$11,158.00	\$122,220.63
<b>Category Number: 0030 MSE WALL</b>							
0858	207-0203	FOUND BK FILL MATL, TP II	CY	715.000 110.000	.000 1,072.350 1,072.350	\$117,958.50	\$117,958.50
0863	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	5,783.000 32.000	.000 5,783.000 5,783.000	\$185,056.00	\$185,056.00
0868	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	10,563.000 32.000	.000 132.010 132.010	\$4,224.32	\$4,224.32
<b>Category Amount:</b>						\$307,238.82	\$307,238.82
<b>Category Number: 0010 ROADWAY</b>							
0898	318-3000	AGGR SURF CRS	TN	900.000 37.500	679.280 124.740 804.020	\$4,677.75	\$30,150.75
<b>Category Amount:</b>						\$4,677.75	\$30,150.75
<b>Category Number: 0090 LIGHTING</b>							
0938	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	10,975.000 6.440	.000 4,779.000 4,779.000	\$30,776.76	\$30,776.76
<b>Category Amount:</b>						\$30,776.76	\$30,776.76

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<b>Category Number: 0100 UTILITY RELOCATION</b>							
0983	600-0001	FLOWABLE FILL	CY	70.000 400.000	.000 37.961 37.961	\$15,184.40	\$15,184.40
0993	660-1215	SEWER FORCE MAIN, 4 IN, -  PVC	LF	2,500.000 43.750	1,524.000 613.000 2,137.000	\$26,818.75	\$93,493.75
1003	670-1080	WATER MAIN, 8 IN	LF	2,700.000 67.000	2,179.000 131.000 2,310.000	\$8,777.00	\$154,770.00
1018	670-9250	STEEL CASING, 14 IN	LF	180.000 213.250	.000 90.000 90.000	\$19,192.50	\$19,192.50
1023	670-9255	STEEL CASING, 16 IN	LF	240.000 252.000	100.000 70.000 170.000	\$17,640.00	\$42,840.00
<b>Category Amount:</b>						\$87,612.65	\$325,480.65

<b>Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401</b>							
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	.040 .200 .240	\$260,000.00	\$312,000.00
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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<b>Category Number:</b> 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	1,318.340 .000 1,318.340	\$0.00	\$461,419.00
		1					
1063	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 150000.000	.040 .340 .380	\$51,000.00	\$57,000.00
		1					
<b>Category Amount:</b>						\$311,000.00	\$1,074,619.00
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-4,790.110 -5,691.550 -10,481.660	-\$5,691.55	(\$10,481.66)
		(1#IN)					
<b>Category Amount:</b>						-\$5,691.55	-\$10,481.66
<b>Project Total Amount:</b>						\$1,873,674.12	\$7,630,637.60