

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0009

Pay Period: 12/03/2020

to 12/28/2020

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

**Time Allowed:** 882 Days

**Elapsed Calender Days:** 257 Days

**Percent Time:** 29.14

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:** 09/14/2022

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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$28,033,608.20  
**Original Contract Amount** \$27,347,729.82  
**Funds Available** \$18,352,795.78  
**Percent Complete** 34.08%

**Counties:**  
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$28,033,608.20	\$27,347,729.82	\$18,352,795.78	34.53%	\$1,922,028.22

Chief Engineer

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$7,642,132.65	\$6,104,510.08	\$1,537,622.57
<b>Non-Participating</b>	\$1,910,533.17	\$1,526,127.52	\$384,405.65
<b>Total Earnings</b>	<b>\$9,552,665.82</b>	<b>\$7,630,637.60</b>	<b>\$1,922,028.22</b>
<b>Stockpiled Materials</b>	\$128,146.60	\$128,146.60	\$0.00
<b>Gross Earnings</b>	<b>\$9,680,812.42</b>	<b>\$7,758,784.20</b>	<b>\$1,922,028.22</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$9,680,812.42</b>	<b>\$7,758,784.20</b>	

**Total Payable: \$1,922,028.22**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1030730.000	.456 .071 .527	\$73,181.83	\$543,194.71
		0007386					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	127.000 29.000 156.000	\$1,595.00	\$8,580.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.350 .050 .400	\$10,000.00	\$80,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.500 .150 .650	\$651,994.95	\$2,825,311.45
		0007386					
0034	205-0001	UNCLASS EXCAV	CY	128,385.000 5.250	23,473.250 4,000.000 27,473.250	\$21,000.00	\$144,234.56
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	120,548.000 3,624.000 124,172.000	\$32,616.00	\$1,117,548.00
0078	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,435.000 17.600	8,636.963 5,997.333 14,634.296	\$105,553.06	\$257,563.61
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	1,008.890 .000 1,008.890	\$ .00	\$83,384.76
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	1,621.900 .000 1,621.900	\$ .00	\$129,346.53

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<b>Category Number: 0010 ROADWAY</b>							
0128	413-0750	TACK COAT	GL	10,839.000	385.000		
				2.750	366.000		
					751.000	\$1,006.50	\$2,065.25
<b>Category Amount:</b>						\$896,947.34	\$5,191,228.87
<b>Category Number: 0040 DRAINAGE</b>							
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000	1,780.750		
				38.150	586.000		
					2,366.750	\$22,355.90	\$90,291.51
0228	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000	507.000		
				49.700	244.000		
					751.000	\$12,126.80	\$37,324.70
0243	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	120.000	.000		
				115.000	114.000		
					114.000	\$13,110.00	\$13,110.00
<b>Category Amount:</b>						\$47,592.70	\$140,726.21
<b>Category Number: 0010 ROADWAY</b>							
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				94.000	405.110		
		Recycled Asphalt Leveling			405.110	\$38,080.34	\$38,080.34
<b>Category Amount:</b>						\$38,080.34	\$38,080.34
<b>Category Number: 0040 DRAINAGE</b>							
0283	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000	.000		
				1750.000	3.000		
					3.000	\$5,250.00	\$5,250.00
0323	500-3002	CLASS AA CONCRETE	CY	87.000	86.020		
				1500.000	.000		
					86.020	\$0.00	\$129,030.00
<b>Category Amount:</b>						\$5,250.00	\$134,280.00

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<b>Category Number: 0010 ROADWAY</b>							
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000 38.000	6,699.000 5,140.000 11,839.000	\$195,320.00	\$449,882.00
<b>Category Amount:</b>						\$195,320.00	\$449,882.00
<b>Category Number: 0040 DRAINAGE</b>							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	1.000 1.500 2.500	\$3,975.00	\$6,625.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	7.500 1.500 9.000	\$3,750.00	\$22,500.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	3.000 .000 3.000	\$0.00	\$7,350.00
<b>Category Amount:</b>						\$7,725.00	\$36,475.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000 600.000	.000 2.120 2.120	\$1,272.00	\$1,272.00
<b>Category Amount:</b>						\$1,272.00	\$1,272.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0503	163-0232	TEMPORARY GRASSING	AC	100.000 600.000	9.481 2.046 11.527	\$1,227.60	\$6,916.20
0508	163-0240	MULCH	TN	600.000 200.000	45.570 6.030 51.600	\$1,206.00	\$10,320.00

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	7.000 1.000 8.000	\$2,150.00	\$17,200.00
<b>Category Amount:</b>						\$4,583.60	\$34,436.20
<b>Category Number: 0030 MSE WALL</b>							
0858	207-0203	FOUND BKFILL MATL, TP II	CY	715.000 110.000	1,072.350 31.520 1,103.870	\$3,467.20	\$121,425.70
0863	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	5,783.000 32.000	5,783.000 .000 5,783.000	\$0.00	\$185,056.00
0868	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	10,563.000 32.000	132.010 10,430.990 10,563.000	\$333,791.68	\$338,016.00
<b>Category Amount:</b>						\$337,258.88	\$644,497.70
<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	.240 .280 .520	\$364,000.00	\$676,000.00
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	120.800 .000 120.800	\$0.00	\$211,400.00
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF 1		2,396.000 350.000	1,318.340 .000 1,318.340	\$0.00	\$461,419.00

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1063	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.380		
				150000.000	.170		
					.550	\$25,500.00	\$82,500.00
		1					
<b>Category Amount:</b>						\$389,500.00	\$1,464,119.00
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-10,481.660		
				1.000	-1,501.640		
					-11,983.300	\$-1,501.64	(\$11,983.30)
		(1#IN)					
<b>Category Amount:</b>						\$-1,501.64	\$-11,983.30
<b>Project Total Amount:</b>						\$1,922,028.22	\$9,552,665.82