

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0010

Pay Period: 12/29/2020

to 02/02/2021

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

**Time Allowed:** 882 Days

**Elapsed Calender Days:** 293 Days

**Percent Time:** 33.22

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** \$17,653,093.54  
**Percent Complete** 36.30%

**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	\$17,653,093.54	37.03%	\$699,702.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0010

Pay Period: 12/29/2020

to 02/02/2021

---

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

Federal State Project Number: 0007386

---

	Total to Date	Prev to Date	This Estimate
Participating	\$8,140,384.07	\$7,642,132.65	\$498,251.42
Non-Participating	\$2,035,096.03	\$1,910,533.17	\$124,562.86
<b>Total Earnings</b>	<b>\$10,175,480.10</b>	<b>\$9,552,665.82</b>	<b>\$622,814.28</b>
Stockpiled Materials	\$205,034.56	\$128,146.60	\$76,887.96
<b>Gross Earnings</b>	<b>\$10,380,514.66</b>	<b>\$9,680,812.42</b>	<b>\$699,702.24</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>\$10,380,514.66</b>	<b>\$9,680,812.42</b>	

**Total Payable: \$699,702.24**

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0010

Pay Period: 12/29/2020  
to 02/02/2021

Project Number 0007386

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	.527 .068 .595	\$70,089.64	\$613,284.35
		0007386					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8000.000	6.000 6.000 12.000	\$48,000.00	\$96,000.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.400 .050 .450	\$10,000.00	\$90,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.650 .030 .680	\$130,398.99	\$2,955,710.44
		0007386					
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	124,172.000 10,652.000 134,824.000	\$95,868.00	\$1,213,416.00
0073	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,630.000 14.750	.000 5,303.000 5,303.000	\$78,219.25	\$78,219.25
0078	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,435.000 17.600	14,634.296 716.000 15,350.296	\$12,601.60	\$270,165.21
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

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0010

Pay Period: 12/29/2020  
to 02/02/2021

Project Number 0007386

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: 0010 ROADWAY</b>							
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	.000 86.667 86.667	\$16,033.40	\$16,033.40
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	.000 242.000 242.000	\$4,840.00	\$4,840.00
<b>Category Amount:</b>						\$466,050.88	\$5,550,399.94
<b>Category Number: 0040 DRAINAGE</b>							
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 38.150	2,366.750 302.000 2,668.750	\$11,521.30	\$101,812.81
0243	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	120.000 115.000	114.000 8.000 122.000	\$920.00	\$14,030.00
<b>Category Amount:</b>						\$12,441.30	\$115,842.81
<b>Category Number: 0010 ROADWAY</b>							
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 94.000	405.110 .000 405.110	\$0.00	\$38,080.34
		Recycled Asphalt Leveling					
<b>Category Amount:</b>						\$0.00	\$38,080.34
<b>Category Number: 0040 DRAINAGE</b>							
0263	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 725.000	1.000 1.000 2.000	\$725.00	\$1,450.00
0283	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1750.000	3.000 .000 3.000	\$0.00	\$5,250.00

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0010

Pay Period: 12/29/2020  
to 02/02/2021

Project Number 0007386

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: 0040 DRAINAGE</b>							
0288	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000 1750.000	.000 9.450 9.450	\$16,537.50	\$16,537.50
0323	500-3002	CLASS AA CONCRETE	CY	87.000 1500.000	86.020 .000 86.020	\$0.00	\$129,030.00
<b>Category Amount:</b>						\$17,262.50	\$152,267.50
<b>Category Number: 0010 ROADWAY</b>							
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000 38.000	11,839.000 1,275.000 13,114.000	\$48,450.00	\$498,332.00
<b>Category Amount:</b>						\$48,450.00	\$498,332.00
<b>Category Number: 0040 DRAINAGE</b>							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	2.500 .000 2.500	\$0.00	\$6,625.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	9.000 1.500 10.500	\$3,750.00	\$26,250.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	3.000 2.000 5.000	\$4,900.00	\$12,250.00
<b>Category Amount:</b>						\$8,650.00	\$45,125.00
<b>Category Number: 0010 ROADWAY</b>							
0432	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA  18 IN		1.000 35500.000	.000 .500 .500	\$17,750.00	\$17,750.00
<b>Category Amount:</b>						\$17,750.00	\$17,750.00

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0010

Pay Period: 12/29/2020  
to 02/02/2021

Project Number 0007386

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: 0050 PERMANENT EROSION CONTROL</b>							
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000 600.000	2.120 .080 2.200	\$48.00	\$1,320.00
<b>Category Amount:</b>						\$48.00	\$1,320.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0503	163-0232	TEMPORARY GRASSING	AC	100.000 600.000	11.527 1.813 13.340	\$1,087.80	\$8,004.00
0508	163-0240	MULCH	TN	600.000 200.000	51.600 8.200 59.800	\$1,640.00	\$11,960.00
0583	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	8.000 1.000 9.000	\$2,150.00	\$19,350.00
<b>Category Amount:</b>						\$5,077.80	\$39,714.00
<b>Category Number: 0030 MSE WALL</b>							
0863	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,783.000 32.000	5,783.000 .000 5,783.000	\$0.00	\$185,056.00
	1						
0868	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	10,563.000 32.000	10,563.000 .000 10,563.000	\$0.00	\$338,016.00
	1						
<b>Category Amount:</b>						\$0.00	\$523,072.00

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0010

Pay Period: 12/29/2020  
to 02/02/2021

Project Number 0007386

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> 0100 UTILITY RELOCATION							
0988	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 3945.000	.000 2.000 2.000	\$7,890.00	\$7,890.00
<b>Category Amount:</b>						\$7,890.00	\$7,890.00
<b>Category Number:</b> 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	.520 .030 .550	\$39,000.00	\$715,000.00
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	LF	2,396.000 350.000	1,318.340 .000 1,318.340	\$0.00	\$461,419.00
<b>Category Amount:</b>						\$39,000.00	\$1,420,619.00
<b>Category Number:</b> 0010 ROADWAY							
1153	158-1000	TRAINING HOURS	HR	5,000.000 0.800	.000 242.250 242.250	\$193.80	\$193.80
<b>Category Amount:</b>						\$193.80	\$193.80
<b>Project Total Amount:</b>						\$622,814.28	\$10,175,480.10