Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0017 **Pay Period:** 07/31/2021 **to** 09/02/2021

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

Time Allowed: 882 **Days**
Elapsed Calender Days: 505 **Days**
Percent Time: 57.26

District: 4 **Area:** 01

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $28,033,608.20
Original Contract Amount $27,347,729.82
Funds Available $9,913,949.89
Percent Complete 63.90%

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	$9,913,949.89	64.64%	$646,933.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0017 **Pay Period:** 07/31/2021 **to** 09/02/2021

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	$14,331,698.95	$13,814,152.00	$517,546.95
Non-Participating	$3,582,924.80	$3,453,538.06	$129,386.74
Total Earnings	**$17,914,623.75**	**$17,267,690.06**	**$646,933.69**
Stockpiled Materials	$205,034.56	$205,034.56	$0.00
Gross Earnings	**$18,119,658.31**	**$17,472,724.62**	**$646,933.69**
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:	**$18,119,658.31**	**$17,472,724.62**	

Total Payable: **$646,933.69**

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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
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.848		
				1030730.000	.025		
					.873	$25,768.25	$899,827.29
		0007386					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	510.750		
				55.000	252.650		
					763.400	$13,895.75	$41,987.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.750		
				200000.000	.050		
					.800	$10,000.00	$160,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000	.830		
				4346633.000	.030		
					.860	$130,398.99	$3,738,104.38
		0007386					
0034	205-0001	UNCLASS EXCAV	CY	128,385.000	28,325.250		
				5.250	18,257.000		
					46,582.250	$95,849.25	$244,556.81
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000	144,092.000		
				9.000	708.000		
					144,800.000	$6,372.00	$1,303,200.00
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	18,178.000	10,710.050		
		TL & H LIME		75.850	.000		
					10,710.050	$.00	$812,357.29
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,104.000	1,530.050		
		MATL & H LIME		82.650	5.350		
					1,535.400	$442.18	$126,900.81
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,904.000	8,771.410		
		L & H LIME		79.750	.000		
					8,771.410	$.00	$699,519.95

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Category Number:	0010 ROADWAY						
0123	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	3,834.000 87.000	920.110 250.350 1,170.460	$21,780.45	$101,830.02
0128	413-0750	TACK COAT	GL	10,839.000 2.750	5,147.000 163.000 5,310.000	$448.25	$14,602.50
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	173.330 .000 173.330	$.00	$32,066.05
0148	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THI	SY	4,865.000 124.500	1,900.000 .000 1,900.000	$.00	$236,550.00
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	1,256.700 .000 1,256.700	$.00	$77,915.40
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	351.780 .000 351.780	$.00	$14,862.71
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	24.440 .000 24.440	$.00	$1,515.28
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000 17.000	318.000 .000 318.000	$.00	$5,406.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	1,869.000 .000 1,869.000	$.00	$37,380.00

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Category Number:	0010 ROADWAY						
0208	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 475.000	.000 3.000 3.000	$1,425.00	$1,425.00
					Category Amount:	$306,380.12	$8,550,006.49
Category Number:	0040 DRAINAGE						
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 38.150	2,799.050 16.100 2,815.150	$614.22	$107,397.97
0228	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000 49.700	751.000 16.300 767.300	$810.11	$38,134.81
					Category Amount:	$1,424.33	$145,532.78
Category Number:	0010 ROADWAY						
0256	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(UM MATL & H LIME 12.5MM OGFC, GP 2	TN	.000 177.500	435.330 .000 435.330	$.00	$77,271.08
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM Recycled Asphalt Leveling	TN	.000 94.000	707.530 .000 707.530	$.00	$66,507.82
					Category Amount:	$0.00	$143,778.90
Category Number:	0040 DRAINAGE						
0263	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 725.000	3.000 1.000 4.000	$725.00	$2,900.00
0268	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 775.000	.000 1.000 1.000	$775.00	$775.00

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Category Number:	0040 DRAINAGE						
0283	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000	3.000		
				1750.000	.000		
					3.000	$.00	$5,250.00
0288	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000	10.520		
				1750.000	.000		
					10.520	$.00	$18,410.00
0323	500-3002	CLASS AA CONCRETE	CY	87.000	86.020		
				1500.000	.000		
					86.020	$.00	$129,030.00
					Category Amount:	$1,500.00	$156,365.00
Category Number:	0010 ROADWAY						
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000	17,625.250		
				38.000	45.000		
					17,670.250	$1,710.00	$671,469.50
0358	641-1100	GUARDRAIL, TP T	LF	284.000	.000		
				53.040	21.000		
					21.000	$1,113.84	$1,113.84
0363	641-1200	GUARDRAIL, TP W	LF	6,775.000	.000		
				20.400	2,722.000		
					2,722.000	$55,528.80	$55,528.80
0373	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000	.000		
				1581.000	1.000		
					1.000	$1,581.00	$1,581.00
0378	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	12.000	.000		
				2805.000	2.000		
					2.000	$5,610.00	$5,610.00

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Category Number:	0010 ROADWAY						
0388	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(	LF	9,900.000	6,608.400		
				15.900	1,773.000		
					8,381.400	$28,190.70	$133,264.26
					Category Amount:	$93,734.34	$868,567.40
Category Number:	0040 DRAINAGE						
0398	668-1100	CATCH BASIN, GP 1	EA	17.000	4.500		
				2650.000	.000		
					4.500	$.00	$11,925.00
0408	668-2100	DROP INLET, GP 1	EA	27.000	14.500		
				2500.000	.000		
					14.500	$.00	$36,250.00
0428	668-5000	JUNCTION BOX	EA	7.000	5.000		
				2450.000	1.000		
					6.000	$2,450.00	$14,700.00
					Category Amount:	$2,450.00	$62,875.00
Category Number:	0010 ROADWAY						
0432	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP	EA	1.000	1.000		
				35500.000	.000		
					1.000	$.00	$35,500.00
		18 IN					
					Category Amount:	$0.00	$35,500.00
Category Number:	0050 PERMANENT EROSION CONTROL						
0453	700-6910	PERMANENT GRASSING	AC	32.000	16.076		
				1800.000	3.103		
					19.179	$5,585.40	$34,522.20
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000	12.970		
				600.000	2.500		
					15.470	$1,500.00	$9,282.00
					Category Amount:	$7,085.40	$43,804.20

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Category Number:	0060	TEMPORARY EROSION CONTROL					
0508	163-0240	MULCH	TN	600.000	88.730		
				200.000	3.840		
					92.570	$768.00	$18,514.00
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	15.000		
				2150.000	1.000		
					16.000	$2,150.00	$34,400.00
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000	24,927.750		
				3.500	231.000		
					25,158.750	$808.50	$88,055.63
					Category Amount:	$3,726.50	$140,969.63
Category Number:	0080	SIGNING AND MARKING					
0618	610-6510	REM HWY SIGN, OVHD	EA	6.000	.000		
				509.850	3.000		
					3.000	$1,529.55	$1,529.55
0623	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				2781.000	1.000		
					1.000	$2,781.00	$2,781.00
		II - (STA - 1992+00)					
0628	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				27810.000	1.000		
					1.000	$27,810.00	$27,810.00
		I - (STA - 1967+17)					
0633	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				2781.000	1.000		
					1.000	$2,781.00	$2,781.00
		II					
0693	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	1,992.000	.000		
				33.000	1,106.250		
					1,106.250	$36,506.25	$36,506.25
					Category Amount:	$71,407.80	$71,407.80

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Category Number: 0030 MSE WALL							
0863	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,783.000	5,783.000		
				32.000	.000		
					5,783.000	$.00	$185,056.00
		1					
0868	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	10,563.000	10,563.000		
				32.000	.000		
					10,563.000	$.00	$338,016.00
		1					
0873	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	362.000	362.000		
				305.750	.000		
					362.000	$.00	$110,681.50
		1					
0878	627-1120	COPING B, WALL NO -	LF	507.000	507.000		
				296.000	.000		
					507.000	$.00	$150,072.00
		1					
					Category Amount:	$0.00	$783,825.50
Category Number: 0090 LIGHTING							
0883	441-0004	CONC SLOPE PAV, 4 IN	SY	190.000	124.480		
				62.000	50.000		
					174.480	$3,100.00	$10,817.76
0888	500-3101	CLASS A CONCRETE	CY	202.000	171.080		
				1225.700	.000		
					171.080	$.00	$209,692.76
0968	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV	EA	17.000	12.000		
				23129.680	5.000		
					17.000	$115,648.40	$393,204.56
					Category Amount:	$118,748.40	$613,715.08
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000	328.000		
				100.000	.000		
					328.000	$.00	$32,800.00

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Category Number:		0020 BRIDGE NO. 1 - OVER I-75/SR 401					
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.550		
				1300000.000	.000		
					.550	$.00	$715,000.00
		1					
1048	500-3002	CLASS AA CONCRETE	CY	212.000	120.800		
				1750.000	.000		
					120.800	$.00	$211,400.00
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO ·	LF	2,396.000	1,318.340		
				350.000	.000		
					1,318.340	$.00	$461,419.00
		1					
					Category Amount:	$0.00	$1,420,619.00
Category Number:		0010 ROADWAY					
1143	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	68.000	48.000		
				2034.250	20.000		
					68.000	$40,685.00	$138,329.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-45,942.150		
				1.000	-208.200		
					-46,150.350	$-208.20	($46,150.35)
		(1#IN)					
					Category Amount:	$40,476.80	$92,178.65
					Project Total Amount:	$646,933.69	$17,914,623.75