

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0019

Pay Period: 10/02/2021

to 11/01/2021

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

Time Allowed: 884 Days

Elapsed Calender Days: 565 Days

Percent Time: 63.91

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: 09/16/2022

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$28,046,421.20
Original Contract Amount \$27,347,729.82
Funds Available \$8,748,912.41
Percent Complete 68.07%

Counties:
 Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$28,046,421.20	\$27,347,729.82	\$8,748,912.41	68.81%	\$458,750.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0019

Pay Period: 10/02/2021

to 11/01/2021

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$15,273,979.34	\$14,906,979.00	\$367,000.34
Non-Participating	\$3,818,494.89	\$3,726,744.79	\$91,750.10
Total Earnings	\$19,092,474.23	\$18,633,723.79	\$458,750.44
Stockpiled Materials	\$205,034.56	\$205,034.56	\$0.00
Gross Earnings	\$19,297,508.79	\$18,838,758.35	\$458,750.44
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:	\$19,297,508.79	\$18,838,758.35	

Total Payable: \$458,750.44

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0019

Pay Period: 10/02/2021

to 11/01/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1030730.000	.896 .026 .922	\$26,798.98	\$950,333.06
		0007386					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	962.400 123.500 1,085.900	\$6,792.50	\$59,724.50
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.850 .050 .900	\$10,000.00	\$180,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.880 .030 .910	\$130,398.99	\$3,955,436.03
		0007386					
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	10,710.050 .000 10,710.050	\$0.00	\$812,357.29
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	1,668.880 .000 1,668.880	\$0.00	\$137,932.93
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	9,094.910 218.250 9,313.160	\$17,405.44	\$742,724.51
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	173.330 .000 173.330	\$0.00	\$32,066.05
0148	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		4,865.000 124.500	1,900.000 1,655.667 3,555.667	\$206,130.54	\$442,680.54

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0019

Pay Period: 10/02/2021

to 11/01/2021

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
Category Number: 0010 ROADWAY							
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	1,256.700 .000 1,256.700	\$0.00	\$77,915.40
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	351.780 .000 351.780	\$0.00	\$14,862.71
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	24.440 .000 24.440	\$0.00	\$1,515.28
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000 17.000	318.000 .000 318.000	\$0.00	\$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	\$0.00	\$37,380.00
0208	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 475.000	3.000 .000 3.000	\$0.00	\$1,425.00
0256	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME 12.5MM OGFC, GP 2		.000 177.500	931.750 .000 931.750	\$0.00	\$165,385.63
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Recycled Asphalt Leveling		.000 94.000	841.510 .000 841.510	\$0.00	\$79,101.94

Category Amount: \$397,526.45 \$7,696,246.87

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0019

Pay Period: 10/02/2021

to 11/01/2021

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
Category Number: 0040 DRAINAGE							
0283	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1750.000	3.000 .000 3.000	\$0.00	\$5,250.00
0288	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000 1750.000	10.520 .000 10.520	\$0.00	\$18,410.00
0323	500-3002	CLASS AA CONCRETE	CY	87.000 1500.000	86.020 .000 86.020	\$0.00	\$129,030.00
Category Amount:						\$0.00	\$152,690.00
Category Number: 0010 ROADWAY							
0363	641-1200	GUARDRAIL, TP W	LF	6,775.000 20.400	2,722.000 1,406.000 4,128.000	\$28,682.40	\$84,211.20
0373	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1581.000	1.000 4.000 5.000	\$6,324.00	\$7,905.00
0378	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	12.000 2805.000	2.000 3.000 5.000	\$8,415.00	\$14,025.00
Category Amount:						\$43,421.40	\$106,141.20
Category Number: 0040 DRAINAGE							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	5.500 .000 5.500	\$0.00	\$14,575.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	14.500 .000 14.500	\$0.00	\$36,250.00

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0019

Pay Period: 10/02/2021
to 11/01/2021

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
Category Number: 0040 DRAINAGE							
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	9.000 .000 9.000	\$0.00	\$22,050.00
Category Amount:						\$0.00	\$72,875.00
Category Number: 0010 ROADWAY							
0432	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		1.000 35500.000	1.000 .000 1.000	\$0.00	\$35,500.00
Category Amount:						\$0.00	\$35,500.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0443	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	757.000 49.500	.000 273.000 273.000	\$13,513.50	\$13,513.50
Category Amount:						\$13,513.50	\$13,513.50
Category Number: 0060 TEMPORARY EROSION CONTROL							
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	17.000 2.000 19.000	\$4,300.00	\$40,850.00
Category Amount:						\$4,300.00	\$40,850.00
Category Number: 0030 MSE WALL							
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	10,563.000 .000 10,563.000	\$0.00	\$338,016.00

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0019

Pay Period: 10/02/2021

to 11/01/2021

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
		Category Number: 0030 MSE WALL					
0873	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	362.000 305.750	362.000 .000 362.000	\$0.00	\$110,681.50
		1					
0878	627-1120	COPING B, WALL NO -	LF	507.000 296.000	507.000 .000 507.000	\$0.00	\$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 62.000	174.480 .000 174.480	\$0.00	\$10,817.76
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	171.080 .000 171.080	\$0.00	\$209,692.76
Category Amount:						\$0.00	\$220,510.52
		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 -	LS	1.000 1300000.000	.550 .000 .550	\$0.00	\$715,000.00
		1					
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	120.800 .000 120.800	\$0.00	\$211,400.00

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0019

Pay Period: 10/02/2021
to 11/01/2021

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
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	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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-46,047.480		
				1.000	-10.910		
					-46,058.390	\$-10.91	(\$46,058.39)
		(1#IN)					
Category Amount:						\$-10.91	\$-46,058.39
Project Total Amount:						\$458,750.44	\$19,092,474.23