Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0037 **Pay Period:** 04/01/2023 **to** 08/01/2023

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

Time Allowed: 1084 **Days**
Elapsed Calender Days: 1084 **Days**
Percent Time: 100.00

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: 04/04/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/04/2023

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$28,161,493.20
Original Contract Amount	$27,347,729.82
Funds Available	$1,942,060.71
Percent Complete	93.10%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	$28,161,493.20	$27,347,729.82	$1,942,060.71	93.10%	$-1,437.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0037 **Pay Period:** 04/01/2023 to 08/01/2023

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	$20,975,545.91	$20,976,695.58	($1,149.67)
Non-Participating	$5,243,886.58	$5,244,174.00	($287.42)
Total Earnings	**$26,219,432.49**	**$26,220,869.58**	**($1,437.09)**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$26,219,432.49**	**$26,220,869.58**	**($1,437.09)**
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:	**$26,219,432.49**	**$26,220,869.58**	

Total Payable: **($1,437.09)**

Contract ID: B1CBA2001213-0 **Estimate Number:** 0037 **Pay Period:** 04/01/2023 to 08/01/2023

Project Number 0007386

Category Number: 0010 ROADWAY

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
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	18,178.000 75.850	16,633.610 .000 16,633.610	$.00	$1,261,659.32
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	2,104.000 82.650	2,407.800 .000 2,407.800	$.00	$199,004.67
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	11,904.000 79.750	11,928.110 -901.000 11,027.110	$-71,854.75	$879,412.02
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	323.330 .000 323.330	$.00	$59,816.05
0148	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	4,865.000 124.500	5,287.610 .000 5,287.610	$.00	$658,307.45
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	2,953.260 .000 2,953.260	$.00	$183,102.12
0158	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	400.000 62.000	245.900 .000 245.900	$.00	$15,245.80
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	1,250.110 .000 1,250.110	$.00	$52,817.15
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	1,818.170 .000 1,818.170	$.00	$112,726.54

Contract ID: B1CBA2001213-0 **Estimate Number:** 0037 **Pay Period:** 04/01/2023 **to** 08/01/2023

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					
0173	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,371.000	941.330		
				53.500	.000		
					941.330	$.00	$50,361.16
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000	1,952.000		
				17.000	.000		
					1,952.000	$.00	$33,184.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000	5,089.000		
				20.000	.000		
					5,089.000	$.00	$101,780.00
0208	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000	12.800		
				475.000	.000		
					12.800	$.00	$6,080.00
0252	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		78.155	901.000		
					901.000	$70,417.66	$70,417.66
		Asphalt Pay Reduction					
		Item Added by SA					
0256	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	.000	1,201.260		
		UM MATL & H LIME		177.500	.000		
					1,201.260	$.00	$213,223.65
		12.5MM OGFC, GP 2					
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	1,067.660		
				94.000	.000		
					1,067.660	$.00	$100,360.04
		Recycled Asphalt Leveling					
					Category Amount:	$-1,437.09	$3,997,497.63
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

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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
Category Number: 0040 DRAINAGE							
0288	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000	17.040		
				1750.000	.000		
					17.040	$.00	$29,820.00
0323	500-3002	CLASS AA CONCRETE	CY	87.000	86.020		
				1500.000	.000		
					86.020	$.00	$129,030.00
0398	668-1100	CATCH BASIN, GP 1	EA	17.000	17.000		
				2650.000	.000		
					17.000	$.00	$45,050.00
0408	668-2100	DROP INLET, GP 1	EA	27.000	30.000		
				2500.000	.000		
					30.000	$.00	$75,000.00
					Category Amount:	$0.00	$284,150.00
Category Number: 0010 ROADWAY							
0417	668-2233	DROP INLET, GP 1, MODIFIED TP M-3	EA	1.000	1.000		
				7750.000	.000		
					1.000	$.00	$7,750.00
					Category Amount:	$0.00	$7,750.00
Category Number: 0040 DRAINAGE							
0428	668-5000	JUNCTION BOX	EA	7.000	10.000		
				2450.000	.000		
					10.000	$.00	$24,500.00
					Category Amount:	$0.00	$24,500.00
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

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Project Number 0007386

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Category Number:		0050 PERMANENT EROSION CONTROL					
0443	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	757.000	787.990		
				49.500	.000		
					787.990	$.00	$39,005.51
					Category Amount:	$0.00	$39,005.51
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	185.590		
				62.000	.000		
					185.590	$.00	$11,506.58
0888	500-3101	CLASS A CONCRETE	CY	202.000	186.220		
				1225.700	.000		
					186.220	$.00	$228,249.85
					Category Amount:	$0.00	$239,756.43

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Category Number:		0020 BRIDGE NO. 1 - OVER I-75/SR 401					
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000	855.780		
				100.000	.000		
					855.780	$.00	$85,578.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1300000.000	.000		
					1.000	$.00	$1,300,000.00
		1					
1048	500-3002	CLASS AA CONCRETE	CY	212.000	212.000		
				1750.000	.000		
					212.000	$.00	$371,000.00
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO ·	LF	2,396.000	2,397.010		
				350.000	.000		
					2,397.010	$.00	$838,953.50
		1					
					Category Amount:	$0.00	$2,595,531.50
					Project Total Amount:	($1,437.09)	$26,219,432.49