Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0036 **Pay Period:** 03/01/2023 **to** 03/31/2023

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

Time Allowed: 1084 **Days**
Elapsed Calender Days: 1080 **Days**
Percent Time: 99.63

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: 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 $1,940,623.62
Percent Complete 93.11%

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	$1,940,623.62	93.11%	$122,848.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0036 **Pay Period:** 03/01/2023 **to** 03/31/2023

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	$20,976,695.58	$20,878,416.40	$98,279.18
Non-Participating	$5,244,174.00	$5,219,604.21	$24,569.79
Total Earnings	**$26,220,869.58**	**$26,098,020.61**	**$122,848.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$26,220,869.58**	**$26,098,020.61**	**$122,848.97**
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:	**$26,220,869.58**	**$26,098,020.61**	
		Total Payable:	**$122,848.97**

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Contract ID: B1CBA2001213-0 **Estimate Number:** 0036 **Pay Period:** 03/01/2023 to 03/31/2023

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						
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 125000.000	.650 .350 1.000	$43,750.00	$125,000.00
0028	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 12000.000	.000 1.000 1.000	$12,000.00	$12,000.00
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 .000 11,928.110	$.00	$951,266.77
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

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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: 0010 ROADWAY							
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000	1,250.110		
				42.250	.000		
					1,250.110	$.00	$52,817.15
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000	1,818.170		
				62.000	.000		
					1,818.170	$.00	$112,726.54
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
					Category Amount:	$55,750.00	$3,822,351.03
Category Number: 0040 DRAINAGE							
0218	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	80.000	.000		
				42.750	71.000		
					71.000	$3,035.25	$3,035.25
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000	3,964.700		
				38.150	-151.000		
					3,813.700	$-5,760.65	$145,492.66

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Project Number 0007386

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Category Number:	0040 DRAINAGE						
0228	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000 49.700	1,077.300 -244.500 832.800	$-12,151.65	$41,390.16
					Category Amount:	$-14,877.05	$189,918.07
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	1,201.260 .000 1,201.260	$.00	$213,223.65
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM Recycled Asphalt Leveling	TN	.000 94.000	1,067.660 .000 1,067.660	$.00	$100,360.04
					Category Amount:	$0.00	$313,583.69
Category Number:	0040 DRAINAGE						
0263	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 725.000	7.000 7.000 14.000	$5,075.00	$10,150.00
0268	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 775.000	3.000 2.000 5.000	$1,550.00	$3,875.00
0273	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 1000.000	1.000 1.000 2.000	$1,000.00	$2,000.00
0278	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1400.000	.000 1.000 1.000	$1,400.00	$1,400.00
0283	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1750.000	3.000 .000 3.000	$.00	$5,250.00

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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:	$9,025.00	$301,575.00
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
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000	39.145		
				600.000	1.020		
					40.165	$612.00	$24,099.00
0468	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,600.000	.000		
				4.000	1,600.000		
					1,600.000	$6,400.00	$6,400.00
					Category Amount:	$7,012.00	$69,504.51
Category Number: 0060 TEMPORARY EROSION CONTROL							
0508	163-0240	MULCH	TN	600.000	176.690		
				200.000	6.470		
					183.160	$1,294.00	$36,632.00
					Category Amount:	$1,294.00	$36,632.00
Category Number: 0010 ROADWAY							
0538	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000	.750		
				1500.000	.250		
					1.000	$375.00	$1,500.00
					Category Amount:	$375.00	$1,500.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	29.000		
				2150.000	1.000		
					30.000	$2,150.00	$64,500.00
					Category Amount:	$2,150.00	$64,500.00

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Category Number:	0080	SIGNING AND MARKING					
0658	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	445.000	411.000		
				20.600	18.000		
					429.000	$370.80	$8,837.40
0673	636-2070	GALV STEEL POSTS, TP 7	LF	1,500.000	1,459.000		
				8.240	28.000		
					1,487.000	$230.72	$12,252.88
					Category Amount:	$601.52	$21,090.28
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

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Project Number 0007386

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Category Number:	0090	LIGHTING					
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
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
Category Number:	0040	DRAINAGE					
1118	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	80.000	.000		
				55.000	80.000		
					80.000	$4,400.00	$4,400.00
1123	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	250.000	.000		
				63.000	244.500		
					244.500	$15,403.50	$15,403.50
				Category Amount:		$19,803.50	$19,803.50

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Project Number 0007386

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Category Number:	0010	ROADWAY					
1213	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				13905.000	1.000		
					1.000	$13,905.00	$13,905.00
		II - (STA - 2009+22)					
1218	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				13905.000	1.000		
					1.000	$13,905.00	$13,905.00
		II - (STA - 2033+82)					
1223	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				13905.000	1.000		
					1.000	$13,905.00	$13,905.00
		II - (STA - 2059+65)					
					Category Amount:	$41,715.00	$41,715.00
					Project Total Amount:	$122,848.97	$26,220,869.58