

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0011

Pay Period: 02/03/2021

to 03/03/2021

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

**Time Allowed:** 882 Days

**Elapsed Calender Days:** 322 Days

**Percent Time:** 36.51

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** \$16,491,051.15  
**Percent Complete** 40.44%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$28,033,608.20	\$27,347,729.82	\$16,491,051.15	41.17%	\$1,162,042.39

Chief Engineer

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

Federal State Project Number: 0007386

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,070,018.00	\$8,140,384.07	\$929,633.93
Non-Participating	\$2,267,504.49	\$2,035,096.03	\$232,408.46
<b>Total Earnings</b>	<b>\$11,337,522.49</b>	<b>\$10,175,480.10</b>	<b>\$1,162,042.39</b>
Stockpiled Materials	\$205,034.56	\$205,034.56	\$0.00
<b>Gross Earnings</b>	<b>\$11,542,557.05</b>	<b>\$10,380,514.66</b>	<b>\$1,162,042.39</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>\$11,542,557.05</b>	<b>\$10,380,514.66</b>	

<b>Total Payable:</b>	<b>\$1,162,042.39</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1030730.000	.595 .025 .620	\$25,768.25	\$639,052.60
		0007386					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8000.000	12.000 8.000 20.000	\$64,000.00	\$160,000.00
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	156.000 121.500 277.500	\$6,682.50	\$15,262.50
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.450 .050 .500	\$10,000.00	\$100,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.680 .030 .710	\$130,398.99	\$3,086,109.43
		0007386					
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	134,824.000 1,248.000 136,072.000	\$11,232.00	\$1,224,648.00
<b>Category Amount:</b>						\$248,081.74	\$5,225,072.53
<b>Category Number: 0110 ALTERNATE - BASE 1</b>							
0083	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	8,599.000 21.750	.000 1,664.000 1,664.000	\$36,192.00	\$36,192.00
<b>Category Amount:</b>						\$36,192.00	\$36,192.00
<b>Category Number: 0010 ROADWAY</b>							
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	.000 1,467.320 1,467.320	\$111,296.22	\$111,296.22

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<b>Category Number: 0010 ROADWAY</b>							
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	1,008.890 151.630 1,160.520	\$12,532.22	\$95,916.98
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	1,621.900 1,279.160 2,901.060	\$102,013.01	\$231,359.54
0128	413-0750	TACK COAT	GL	10,839.000 2.750	751.000 613.000 1,364.000	\$1,685.75	\$3,751.00
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	86.667 86.667 173.334	\$16,033.40	\$32,066.79
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	.000 891.400 891.400	\$55,266.80	\$55,266.80
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	242.000 276.000 518.000	\$5,520.00	\$10,360.00
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  Recycled Asphalt Leveling		.000 94.000	405.110 152.080 557.190	\$14,295.52	\$52,375.86
<b>Category Amount:</b>						\$318,642.92	\$592,393.19
<b>Category Number: 0040 DRAINAGE</b>							
0283	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1750.000	3.000 .000 3.000	\$0.00	\$5,250.00

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<b>Category Number: 0040 DRAINAGE</b>							
0288	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000 1750.000	9.450 .000 9.450	\$0.00	\$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>						\$0.00	\$150,817.50
<b>Category Number: 0010 ROADWAY</b>							
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000 38.000	13,114.000 2,835.000 15,949.000	\$107,730.00	\$606,062.00
<b>Category Amount:</b>						\$107,730.00	\$606,062.00
<b>Category Number: 0040 DRAINAGE</b>							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	2.500 1.000 3.500	\$2,650.00	\$9,275.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	10.500 .500 11.000	\$1,250.00	\$27,500.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	5.000 .000 5.000	\$0.00	\$12,250.00
<b>Category Amount:</b>						\$3,900.00	\$49,025.00
<b>Category Number: 0010 ROADWAY</b>							
0432	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA  18 IN		1.000 35500.000	.500 .000 .500	\$0.00	\$17,750.00
<b>Category Amount:</b>						\$0.00	\$17,750.00

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0518	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 750.000	.000 2.250 2.250	\$1,687.50	\$1,687.50
0528	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 800.000	5.250 6.000 11.250	\$4,800.00	\$9,000.00
0543	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		45.000 150.000	9.000 4.500 13.500	\$675.00	\$2,025.00
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	9.000 1.000 10.000	\$2,150.00	\$21,500.00
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	20,853.750 493.500 21,347.250	\$1,727.25	\$74,715.38

**Category Amount:** \$11,039.75 \$108,927.88

<b>Category Number:</b> 0030 MSE WALL							
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					
0873	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	362.000 305.750	.000 290.000 290.000	\$88,667.50	\$88,667.50
		1					

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<b>Category Number: 0030 MSE WALL</b>							
0878	627-1120	COPING B, WALL NO -	LF	507.000 296.000	.000 470.000 470.000	\$139,120.00	\$139,120.00
	1						
<b>Category Amount:</b>						\$227,787.50	\$750,859.50
<b>Category Number: 0090 LIGHTING</b>							
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	.000 48.450 48.450	\$59,385.17	\$59,385.17
0893	511-1000	BAR REINF STEEL	LB	19,300.000 1.250	.000 5,884.720 5,884.720	\$7,355.90	\$7,355.90
0903	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	6.000 16480.000	3.000 3.000 6.000	\$49,440.00	\$98,880.00
0908	610-6865	REM SERVICE POLE RISER	EA	2.000 2575.000	.000 2.000 2.000	\$5,150.00	\$5,150.00
0913	681-4352	LIGHTING STD, 35 FT MH, 10 FT ARM	EA	29.000 4043.780	.000 4.000 4.000	\$16,175.12	\$16,175.12
0938	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	10,975.000 6.440	4,779.000 4,212.000 8,991.000	\$27,125.28	\$57,902.04
0943	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	830.000 12.360	.000 820.000 820.000	\$10,135.20	\$10,135.20

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<b>Category Number: 0090 LIGHTING</b>							
0948	682-6321	CONDUIT, ENCASED, TP 1, 2 IN 1-WAY	LF	1,050.000 10.300	.000 950.000 950.000	\$9,785.00	\$9,785.00
0958	682-9020	ELECTRICAL JUNCTION BOX	EA	29.000 978.500	.000 12.000 12.000	\$11,742.00	\$11,742.00
0963	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE 10 IN X 12 IN X 8 IN MIN.	EA	6.000 257.500	.000 3.000 3.000	\$772.50	\$772.50
<b>Category Amount:</b>						\$197,066.17	\$277,282.93
<b>Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401</b>							
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	.550 .000 .550	\$0.00	\$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 - 1	LF	2,396.000 350.000	1,318.340 .000 1,318.340	\$0.00	\$461,419.00
<b>Category Amount:</b>						\$0.00	\$1,420,619.00



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<b>Category Number: 0010 ROADWAY</b>							
1092	682-9950	DIRECTIONAL BORE -  2 IN	LF	73.000 20.600	.000 75.000 75.000	\$1,545.00	\$1,545.00
<b>Category Amount:</b>						\$1,545.00	\$1,545.00
<b>Category Number: 0110 ALTERNATE - BASE 1</b>							
1133	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL  (1#IN)	SY	12,165.000 26.850	.000 710.000 710.000	\$19,063.50	\$19,063.50
<b>Category Amount:</b>						\$19,063.50	\$19,063.50
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (1#IN)	*\$*	.000 1.000	-11,983.300 -9,006.190 -20,989.490	-\$9,006.19	(\$20,989.49)
<b>Category Amount:</b>						-\$9,006.19	-\$20,989.49
<b>Project Total Amount:</b>						\$1,162,042.39	\$11,337,522.49