

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: tnorman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0012

Pay Period: 03/04/2021

to 04/01/2021

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

Time Allowed: 882 Days

Elapsed Calender Days: 351 Days

Percent Time: 39.80

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 \$14,999,419.61
Percent Complete 45.76%

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	\$14,999,419.61	46.49%	\$1,491,631.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0012

Pay Period: 03/04/2021

to 04/01/2021

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$10,263,323.22	\$9,070,018.00	\$1,193,305.22
Non-Participating	\$2,565,830.81	\$2,267,504.49	\$298,326.32
Total Earnings	\$12,829,154.03	\$11,337,522.49	\$1,491,631.54
Stockpiled Materials	\$205,034.56	\$205,034.56	\$0.00
Gross Earnings	\$13,034,188.59	\$11,542,557.05	\$1,491,631.54
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:	\$13,034,188.59	\$11,542,557.05	

Total Payable: \$1,491,631.54

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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 1030730.000	.620 .042 .662	\$43,290.66	\$682,343.26
		0007386					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	277.500 54.500 332.000	\$2,997.50	\$18,260.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.500 .050 .550	\$10,000.00	\$110,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.710 .010 .720	\$43,466.33	\$3,129,575.76
		0007386					
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	136,072.000 1,272.000 137,344.000	\$11,448.00	\$1,236,096.00
0073	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,630.000 14.750	5,303.000 9,297.216 14,600.216	\$137,133.94	\$215,353.19
0078	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,435.000 17.600	15,350.296 5,658.982 21,009.278	\$99,598.08	\$369,763.29
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	1,467.320 7,636.700 9,104.020	\$579,243.70	\$690,539.92
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	1,160.520 86.460 1,246.980	\$7,145.92	\$103,062.90

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Category Number: 0010 ROADWAY							
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	2,901.060 4,591.330 7,492.390	\$366,158.57	\$597,518.10
0128	413-0750	TACK COAT	GL	10,839.000 2.750	1,364.000 2,122.000 3,486.000	\$5,835.50	\$9,586.50
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	173.330 .000 173.330	\$0.00	\$32,066.05
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	891.400 .000 891.400	\$0.00	\$55,266.80
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	518.000 266.000 784.000	\$5,320.00	\$15,680.00
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Recycled Asphalt Leveling		.000 94.000	557.190 .000 557.190	\$0.00	\$52,375.86

Category Amount: \$1,311,638.20 \$7,317,487.63

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	9.450 .000 9.450	\$0.00	\$16,537.50

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Category Number: 0040 DRAINAGE							
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	\$150,817.50
Category Number: 0010 ROADWAY							
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000 38.000	15,949.000 180.000 16,129.000	\$6,840.00	\$612,902.00
Category Amount:						\$6,840.00	\$612,902.00
Category Number: 0040 DRAINAGE							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	3.500 .000 3.500	\$0.00	\$9,275.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	11.000 .500 11.500	\$1,250.00	\$28,750.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	5.000 .000 5.000	\$0.00	\$12,250.00
Category Amount:						\$1,250.00	\$50,275.00
Category Number: 0010 ROADWAY							
0432	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		1.000 35500.000	.500 .500 1.000	\$17,750.00	\$35,500.00
Category Amount:						\$17,750.00	\$35,500.00

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Category Number: 0050 PERMANENT EROSION CONTROL							
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000 600.000	2.200 1.510 3.710	\$906.00	\$2,226.00
Category Amount:						\$906.00	\$2,226.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0503	163-0232	TEMPORARY GRASSING	AC	100.000 600.000	13.340 1.261 14.601	\$756.60	\$8,760.60
0508	163-0240	MULCH	TN	600.000 200.000	59.800 6.000 65.800	\$1,200.00	\$13,160.00
0543	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		45.000 150.000	13.500 1.500 15.000	\$225.00	\$2,250.00
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	10.000 1.000 11.000	\$2,150.00	\$23,650.00
Category Amount:						\$4,331.60	\$47,820.60
Category Number: 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	290.000 72.000 362.000	\$22,014.00	\$110,681.50
	1						

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Category Number: 0030 MSE WALL							
0878	627-1120	COPING B, WALL NO -	LF	507.000 296.000	470.000 37.000 507.000	\$10,952.00	\$150,072.00
		1					
Category Amount:						\$32,966.00	\$783,825.50
Category Number: 0090 LIGHTING							
0883	441-0004	CONC SLOPE PAV, 4 IN	SY	190.000 62.000	.000 74.480 74.480	\$4,617.76	\$4,617.76
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	48.450 83.970 132.420	\$102,922.03	\$162,307.19
0893	511-1000	BAR REINF STEEL	LB	19,300.000 1.250	5,884.720 8,741.970 14,626.690	\$10,927.46	\$18,283.36
Category Amount:						\$118,467.25	\$185,208.31
Category Number: 0010 ROADWAY							
0898	318-3000	AGGR SURF CRS	TN	900.000 37.500	804.020 33.090 837.110	\$1,240.88	\$31,391.63
Category Amount:						\$1,240.88	\$31,391.63
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	\$.00	\$32,800.00
1038	500-0100	GROOVED CONCRETE	SY	1,080.000 10.000	.000 737.778 737.778	\$7,377.78	\$7,377.78

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Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
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 · LF 1		2,396.000 350.000	1,318.340 .000 1,318.340	\$0.00	\$461,419.00
Category Amount:						\$7,377.78	\$1,427,996.78
Category Number: 0110 ALTERNATE - BASE 1							
1133	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	12,165.000 26.850	710.000 455.111 1,165.111	\$12,219.73	\$31,283.23
Category Amount:						\$12,219.73	\$31,283.23
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (1#IN)	*\$*	.000 1.000	-20,989.490 -23,355.900 -44,345.390	\$-23,355.90	(\$44,345.39)
Category Amount:						\$-23,355.90	\$-44,345.39
Project Total Amount:						\$1,491,631.54	\$12,829,154.03