Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0013 **Pay Period:** 04/02/2021 **to** 05/04/2021

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

Time Allowed: 882 **Days**
Elapsed Calender Days: 384 **Days**
Percent Time: 43.54

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: 09/14/2022

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$28,033,608.20
Original Contract Amount	$27,347,729.82
Funds Available	$13,047,317.65
Percent Complete	52.73%

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	$13,047,317.65	53.46%	$1,952,101.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0013 **Pay Period:** 04/02/2021 **to** 05/04/2021

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	$11,825,004.78	$10,263,323.22	$1,561,681.56
Non-Participating	$2,956,251.21	$2,565,830.81	$390,420.40
Total Earnings	**$14,781,255.99**	**$12,829,154.03**	**$1,952,101.96**
Stockpiled Materials	$205,034.56	$205,034.56	$0.00
Gross Earnings	**$14,986,290.55**	**$13,034,188.59**	**$1,952,101.96**
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:	**$14,986,290.55**	**$13,034,188.59**	
		Total Payable:	**$1,952,101.96**

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Project Number 0007386

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Category Number:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.662		
				1030730.000	.053		
					.715	$54,628.69	$736,971.95
		0007386					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	8.000	20.000		
				8000.000	3.000		
					23.000	$24,000.00	$184,000.00
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	332.000		
				55.000	48.000		
					380.000	$2,640.00	$20,900.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.550		
				200000.000	.050		
					.600	$10,000.00	$120,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000	.720		
				4346633.000	.010		
					.730	$43,466.33	$3,173,042.09
		0007386					
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000	137,344.000		
				9.000	3,624.000		
					140,968.000	$32,616.00	$1,268,712.00
0073	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,630.000	14,600.216		
				14.750	1,507.000		
					16,107.216	$22,228.25	$237,581.44
					Category Amount:	$189,579.27	$5,741,207.48
Category Number:	0110 ALTERNATE - BASE 1						
0083	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	8,599.000	1,664.000		
				21.750	4,184.444		
					5,848.444	$91,011.66	$127,203.66
					Category Amount:	$91,011.66	$127,203.66

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Category Number:	0010 ROADWAY						
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	18,178.000 75.850	9,104.020 335.670 9,439.690	$25,460.57	$716,000.49
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	2,104.000 82.650	1,246.980 28.550 1,275.530	$2,359.66	$105,422.55
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	11,904.000 79.750	7,492.390 76.230 7,568.620	$6,079.34	$603,597.45
0128	413-0750	TACK COAT	GL	10,839.000 2.750	3,486.000 68.000 3,554.000	$187.00	$9,773.50
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	173.330 .000 173.330	$.00	$32,066.05
0143	439-0025	PLAIN PC CONC PVMT, CL 3 CONC, 11 1/2 INCH '	SY	16,274.000 91.550	.000 15,798.183 15,798.183	$1,446,323.65	$1,446,323.65
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	891.400 .000 891.400	$.00	$55,266.80
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	.000 117.778 117.778	$4,976.12	$4,976.12
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	.000 24.444 24.444	$1,515.53	$1,515.53

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Category Number:	0010 ROADWAY						
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000	.000		
				17.000	228.000		
					228.000	$3,876.00	$3,876.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000	784.000		
				20.000	345.000		
					1,129.000	$6,900.00	$22,580.00
					Category Amount:	$1,497,677.87	$3,001,398.14
Category Number:	0040 DRAINAGE						
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000	2,668.750		
				38.150	122.200		
					2,790.950	$4,661.93	$106,474.74
					Category Amount:	$4,661.93	$106,474.74
Category Number:	0010 ROADWAY						
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	557.190		
				94.000	55.840		
					613.030	$5,248.96	$57,624.82
		Recycled Asphalt Leveling					
					Category Amount:	$5,248.96	$57,624.82
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
0288	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000	9.450		
				1750.000	1.070		
					10.520	$1,872.50	$18,410.00
0323	500-3002	CLASS AA CONCRETE	CY	87.000	86.020		
				1500.000	.000		
					86.020	$.00	$129,030.00
					Category Amount:	$1,872.50	$152,690.00

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Category Number:	0010 ROADWAY						
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000	16,129.000		
				38.000	1,256.250		
					17,385.250	$47,737.50	$660,639.50
					Category Amount:	$47,737.50	$660,639.50
Category Number:	0040 DRAINAGE						
0398	668-1100	CATCH BASIN, GP 1	EA	17.000	3.500		
				2650.000	.500		
					4.000	$1,325.00	$10,600.00
0408	668-2100	DROP INLET, GP 1	EA	27.000	11.500		
				2500.000	1.000		
					12.500	$2,500.00	$31,250.00
0428	668-5000	JUNCTION BOX	EA	7.000	5.000		
				2450.000	.000		
					5.000	$.00	$12,250.00
					Category Amount:	$3,825.00	$54,100.00
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
Category Number:	0060 TEMPORARY EROSION CONTROL						
0508	163-0240	MULCH	TN	600.000	65.800		
				200.000	3.675		
					69.475	$735.00	$13,895.00
0533	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,500.000	168.000		
				3.500	9.000		
					177.000	$31.50	$619.50

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Category Number:	0060	TEMPORARY EROSION CONTROL					
0543	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	45.000	15.000		
				150.000	3.750		
					18.750	$562.50	$2,812.50
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	11.000		
				2150.000	1.000		
					12.000	$2,150.00	$25,800.00
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000	21,347.250		
				3.500	3,468.000		
					24,815.250	$12,138.00	$86,853.38
0603	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,200.000	12,430.000		
				2.750	3,010.000		
					15,440.000	$8,277.50	$42,460.00
					Category Amount:	$23,894.50	$172,440.38
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

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Category Number:	0090	LIGHTING					
0883	441-0004	CONC SLOPE PAV, 4 IN	SY	190.000	74.480		
				62.000	.000		
					74.480	$.00	$4,617.76
0888	500-3101	CLASS A CONCRETE	CY	202.000	132.420		
				1225.700	.000		
					132.420	$.00	$162,307.19
					Category Amount:	$0.00	$166,924.95
Category Number:	0010	ROADWAY					
0898	318-3000	AGGR SURF CRS	TN	900.000	837.110		
				37.500	35.640		
					872.750	$1,336.50	$32,728.13
					Category Amount:	$1,336.50	$32,728.13
Category Number:	0090	LIGHTING					
0913	681-4352	LIGHTING STD, 35 FT MH, 10 FT ARM	EA	29.000	4.000		
				4043.780	6.000		
					10.000	$24,262.68	$40,437.80
0918	681-6200	LUMINAIRE, TYPE 2, LED	EA	29.000	.000		
				1163.900	14.000		
					14.000	$16,294.60	$16,294.60
0928	682-3490	MULT COND CABLE, TP RHW, 2-#10-1-#10	LF	4,125.000	.000		
				2.580	4,770.000		
					4,770.000	$12,306.60	$12,306.60
0933	682-3666	MULT COND CABLE, TP RHH/RHW, 3-#6	LF	4,230.000	.000		
				4.380	7,512.000		
					7,512.000	$32,902.56	$32,902.56
					Category Amount:	$85,766.44	$101,941.56

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Category Number:		0020 BRIDGE NO. 1 - OVER I-75/SR 401					
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000 100.000	328.000 .000 328.000	$.00	$32,800.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1300000.000	.550 .000 .550	$.00	$715,000.00
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	120.800 .000 120.800	$.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	$.00	$461,419.00
					Category Amount:	$0.00	$1,420,619.00
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (1#IN)	*$*	.000 1.000	-44,345.390 -510.170 -44,855.560	$-510.17	($44,855.56)
					Category Amount:	$-510.17	$-44,855.56
					Project Total Amount:	$1,952,101.96	$14,781,255.99