

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: tnorman

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0014

Pay Period: 05/05/2021

to 06/02/2021

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

Time Allowed: 882 Days

Elapsed Calender Days: 413 Days

Percent Time: 46.83

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 \$12,556,774.19
Percent Complete 54.48%

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	\$12,556,774.19	55.21%	\$490,543.46

Chief Engineer

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Estimate Number: 0014

Pay Period: 05/05/2021

to 06/02/2021

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$12,217,439.54	\$11,825,004.78	\$392,434.76
Non-Participating	\$3,054,359.91	\$2,956,251.21	\$98,108.70
Total Earnings	\$15,271,799.45	\$14,781,255.99	\$490,543.46
Stockpiled Materials	\$205,034.56	\$205,034.56	\$0.00
Gross Earnings	\$15,476,834.01	\$14,986,290.55	\$490,543.46
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:	\$15,476,834.01	\$14,986,290.55	

Total Payable:	\$490,543.46
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1030730.000	.715 .070 .785	\$72,151.10	\$809,123.05
		0007386					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8000.000	23.000 1.000 24.000	\$8,000.00	\$192,000.00
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	380.000 37.000 417.000	\$2,035.00	\$22,935.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.600 .050 .650	\$10,000.00	\$130,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.730 .010 .740	\$43,466.33	\$3,216,508.42
		0007386					
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	140,968.000 784.000 141,752.000	\$7,056.00	\$1,275,768.00
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	9,439.690 508.290 9,947.980	\$38,553.80	\$754,554.28
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	1,275.530 113.060 1,388.590	\$9,344.41	\$114,766.96
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	7,568.620 452.100 8,020.720	\$36,054.98	\$639,652.42

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Category Number: 0010 ROADWAY							
0128	413-0750	TACK COAT	GL	10,839.000 2.750	3,554.000 268.000 3,822.000	\$737.00	\$10,510.50
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	173.330 .000 173.330	\$0.00	\$32,066.05
0143	439-0025	PLAIN PC CONC PVMT, CL 3 CONC, 11 1/2 INCH	SY	16,274.000 91.550	15,798.183 486.076 16,284.259	\$44,500.26	\$1,490,823.91
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	891.400 .000 891.400	\$0.00	\$55,266.80
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	117.780 .000 117.780	\$0.00	\$4,976.21
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	24.440 .000 24.440	\$0.00	\$1,515.28
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000 17.000	228.000 .000 228.000	\$0.00	\$3,876.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	1,129.000 .000 1,129.000	\$0.00	\$22,580.00

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Category Number: 0010 ROADWAY							
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	613.030		
				94.000	94.500		
		Recycled Asphalt Leveling			707.530	\$8,883.00	\$66,507.82
Category Amount:						\$280,781.88	\$8,843,430.70
Category Number: 0040 DRAINAGE							
0283	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000	3.000		
				1750.000	.000		
					3.000	\$0.00	\$5,250.00
0288	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000	10.520		
				1750.000	.000		
					10.520	\$0.00	\$18,410.00
0323	500-3002	CLASS AA CONCRETE	CY	87.000	86.020		
				1500.000	.000		
					86.020	\$0.00	\$129,030.00
Category Amount:						\$0.00	\$152,690.00
Category Number: 0010 ROADWAY							
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000	17,385.250		
				38.000	240.000		
					17,625.250	\$9,120.00	\$669,759.50
Category Amount:						\$9,120.00	\$669,759.50
Category Number: 0040 DRAINAGE							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000	4.000		
				2650.000	.000		
					4.000	\$0.00	\$10,600.00
0408	668-2100	DROP INLET, GP 1	EA	27.000	12.500		
				2500.000	.000		
					12.500	\$0.00	\$31,250.00

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Category Number: 0040 DRAINAGE							
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	5.000 .000 5.000	\$0.00	\$12,250.00
Category Amount:						\$0.00	\$54,100.00
Category Number: 0010 ROADWAY							
0432	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		1.000 35500.000	1.000 .000 1.000	\$0.00	\$35,500.00
Category Amount:						\$0.00	\$35,500.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0453	700-6910	PERMANENT GRASSING	AC	32.000 1800.000	.000 14.010 14.010	\$25,218.00	\$25,218.00
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000 600.000	3.710 1.250 4.960	\$750.00	\$2,976.00
Category Amount:						\$25,968.00	\$28,194.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0508	163-0240	MULCH	TN	600.000 200.000	69.475 19.255 88.730	\$3,851.00	\$17,746.00
0543	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		45.000 150.000	18.750 3.750 22.500	\$562.50	\$3,375.00
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	12.000 1.000 13.000	\$2,150.00	\$27,950.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	24,815.250 112.500 24,927.750	\$393.75	\$87,247.13
0603	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	18,200.000 2.750	15,440.000 150.000 15,590.000	\$412.50	\$42,872.50
Category Amount:						\$7,369.75	\$179,190.63
Category Number: 0080 SIGNING AND MARKING							
0718	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 1955+34		1.000 104030.000	.000 .250 .250	\$26,007.50	\$26,007.50
0733	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 1928+94		1.000 51397.000	.000 .500 .500	\$25,698.50	\$25,698.50
0738	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 2037+45		1.000 51474.250	.000 .500 .500	\$25,737.13	\$25,737.13
0743	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 2046+86		1.000 51422.750	.000 .500 .500	\$25,711.38	\$25,711.38
Category Amount:						\$103,154.51	\$103,154.51
Category Number: 0010 ROADWAY							
0748	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 2073+32		1.000 51397.000	.000 .500 .500	\$25,698.50	\$25,698.50
Category Amount:						\$25,698.50	\$25,698.50

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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	362.000 .000 362.000	\$0.00	\$110,681.50
		1					
0878	627-1120	COPING B, WALL NO -	LF	507.000 296.000	507.000 .000 507.000	\$0.00	\$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 62.000	74.480 .000 74.480	\$0.00	\$4,617.76
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	132.420 .000 132.420	\$0.00	\$162,307.19
0893	511-1000	BAR REINF STEEL	LB	19,300.000 1.250	14,626.690 2,608.310 17,235.000	\$3,260.39	\$21,543.75
0913	681-4352	LIGHTING STD, 35 FT MH, 10 FT ARM	EA	29.000 4043.780	10.000 4.000 14.000	\$16,175.12	\$56,612.92

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Category Number: 0090 LIGHTING							
0923	682-3428	MULT COND CABLE, TP RHW, 2-#4-1-#4	LF	6,290.000 5.130	.000 5,482.000 5,482.000	\$28,122.66	\$28,122.66
0928	682-3490	MULT COND CABLE, TP RHW, 2-#10-1-#10	LF	4,125.000 2.580	4,770.000 -2,143.000 2,627.000	\$-5,528.94	\$6,777.66
0933	682-3666	MULT COND CABLE, TP RHH/RHW, 3-#6	LF	4,230.000 4.380	7,512.000 -3,954.000 3,558.000	\$-17,318.52	\$15,584.04
0958	682-9020	ELECTRICAL JUNCTION BOX	EA	29.000 978.500	12.000 1.000 13.000	\$978.50	\$12,720.50

Category Amount: \$25,689.21 \$308,286.48

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

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Category Number: 0010 ROADWAY							
1208	610-9310	REM STR SUPPORT, TP - II - (STA - 2037+45)	LS	1.000 13905.000	.000 1.000 1.000	\$13,905.00	\$13,905.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (1#IN)	*\$*	.000 1.000	-44,855.560 -1,143.390 -45,998.950	\$-1,143.39	(\$45,998.95)
Category Amount:						\$12,761.61	\$-32,093.95
Project Total Amount:						\$490,543.46	\$15,271,799.45