

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0016

Pay Period: 06/29/2021

to 07/30/2021

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

Time Allowed: 882 Days

Elapsed Calender Days: 471 Days

Percent Time: 53.40

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 \$10,560,883.58
Percent Complete 61.60%

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	\$10,560,883.58	62.33%	\$712,973.76

Chief Engineer

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,814,152.00	\$13,243,773.01	\$570,378.99
Non-Participating	\$3,453,538.06	\$3,310,943.29	\$142,594.77
Total Earnings	\$17,267,690.06	\$16,554,716.30	\$712,973.76
Stockpiled Materials	\$205,034.56	\$205,034.56	\$0.00
Gross Earnings	\$17,472,724.62	\$16,759,750.86	\$712,973.76
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:	\$17,472,724.62	\$16,759,750.86	

Total Payable: \$712,973.76

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1030730.000	.802 .046 .848	\$47,413.58	\$874,059.04
		0007386					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	417.000 93.750 510.750	\$5,156.25	\$28,091.25
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.700 .050 .750	\$10,000.00	\$150,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.800 .030 .830	\$130,398.99	\$3,607,705.39
		0007386					
0034	205-0001	UNCLASS EXCAV	CY	128,385.000 5.250	27,473.250 852.000 28,325.250	\$4,473.00	\$148,707.56
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	141,752.000 2,340.000 144,092.000	\$21,060.00	\$1,296,828.00
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	10,319.680 390.370 10,710.050	\$29,609.56	\$812,357.29
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	1,391.190 138.860 1,530.050	\$11,476.78	\$126,458.63
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	8,020.720 750.690 8,771.410	\$59,867.53	\$699,519.95

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Category Number: 0010 ROADWAY							
0123	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,834.000 87.000	.000 920.110 920.110	\$80,049.57	\$80,049.57
0128	413-0750	TACK COAT	GL	10,839.000 2.750	3,962.000 1,185.000 5,147.000	\$3,258.75	\$14,154.25
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	173.330 .000 173.330	\$.00	\$32,066.05
0148	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	4,865.000 124.500	1,900.000 .000 1,900.000	\$.00	\$236,550.00
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	1,256.700 .000 1,256.700	\$.00	\$77,915.40
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	117.778 234.000 351.778	\$9,886.50	\$14,862.62
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	24.440 .000 24.440	\$.00	\$1,515.28
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000 17.000	318.000 .000 318.000	\$.00	\$5,406.00

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Category Number: 0010 ROADWAY							
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	1,364.000 505.000 1,869.000	\$10,100.00	\$37,380.00
Category Amount:						\$422,750.51	\$8,243,626.28
Category Number: 0040 DRAINAGE							
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 38.150	2,790.950 8.100 2,799.050	\$309.02	\$106,783.76
0233	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	230.000 64.000	114.000 16.300 130.300	\$1,043.20	\$8,339.20
Category Amount:						\$1,352.22	\$115,122.96
Category Number: 0010 ROADWAY							
0256	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME 12.5MM OGFC, GP 2		.000 177.500	.000 435.330 435.330	\$77,271.08	\$77,271.08
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Recycled Asphalt Leveling		.000 94.000	707.530 .000 707.530	\$0.00	\$66,507.82
Category Amount:						\$77,271.08	\$143,778.90
Category Number: 0040 DRAINAGE							
0263	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 725.000	2.000 1.000 3.000	\$725.00	\$2,175.00
0273	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00

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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	10.520 .000 10.520	\$0.00	\$18,410.00
Category Amount:						\$1,725.00	\$26,835.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0293	603-7000	PLASTIC FILTER FABRIC	SY	870.000 5.000	120.000 48.005 168.005	\$240.03	\$840.03
Category Amount:						\$240.03	\$840.03
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	\$129,030.00
Category Number: 0010 ROADWAY							
0348	634-1200	RIGHT OF WAY MARKERS	EA	73.000 128.750	.000 34.000 34.000	\$4,377.50	\$4,377.50
0388	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		9,900.000 15.900	4,649.000 1,959.400 6,608.400	\$31,154.46	\$105,073.56
Category Amount:						\$35,531.96	\$109,451.06

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Category Number: 0040 DRAINAGE							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	4.000 .500 4.500	\$1,325.00	\$11,925.00
0403	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	40.000 435.000	.000 13.000 13.000	\$5,655.00	\$5,655.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	12.500 2.000 14.500	\$5,000.00	\$36,250.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	5.000 .000 5.000	\$0.00	\$12,250.00

Category Amount: \$11,980.00 \$66,080.00

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							
0448	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	613.000 100.000	.000 48.005 48.005	\$4,800.50	\$4,800.50
0453	700-6910	PERMANENT GRASSING	AC	32.000 1800.000	14.010 2.066 16.076	\$3,718.80	\$28,936.80

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Category Number: 0050 PERMANENT EROSION CONTROL							
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000 600.000	4.960 8.010 12.970	\$4,806.00	\$7,782.00
Category Amount:						\$13,325.30	\$41,519.30
Category Number: 0060 TEMPORARY EROSION CONTROL							
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	14.000 1.000 15.000	\$2,150.00	\$32,250.00
Category Amount:						\$2,150.00	\$32,250.00
Category Number: 0080 SIGNING AND MARKING							
0718	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 1955+34		1.000 104030.000	.750 .250 1.000	\$26,007.50	\$104,030.00
0723	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 1981+74		1.000 129764.550	.500 .500 1.000	\$64,882.28	\$129,764.55
Category Amount:						\$90,889.78	\$233,794.55
Category Number: 0030 MSE WALL							
0863	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	5,783.000 32.000	5,783.000 .000 5,783.000	\$0.00	\$185,056.00
0868	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	10,563.000 32.000	10,563.000 .000 10,563.000	\$0.00	\$338,016.00
0873	627-1160	TRAFFIC BARRIER H, WALL NO - 1	LF	362.000 305.750	362.000 .000 362.000	\$0.00	\$110,681.50

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Category Number: 0030 MSE WALL							
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 50.000 124.480	\$3,100.00	\$7,717.76
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	132.420 38.660 171.080	\$47,385.56	\$209,692.76
0893	511-1000	BAR REINF STEEL	LB	19,300.000 1.250	17,235.000 3,902.660 21,137.660	\$4,878.33	\$26,422.08
Category Amount:						\$55,363.89	\$243,832.60
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	\$0.00	\$32,800.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1300000.000	.550 .000 .550	\$0.00	\$715,000.00
	1						
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	120.800 .000 120.800	\$0.00	\$211,400.00

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Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		2,396.000	1,318.340		
				350.000	.000		
					1,318.340	\$.00	\$461,419.00
		1					
Category Amount:						\$0.00	\$1,420,619.00
Category Number: 0010 ROADWAY							
1153	158-1000	TRAINING HOURS	HR	5,000.000	242.250		
				0.800	141.000		
					383.250	\$112.80	\$306.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-46,223.340		
				1.000	281.190		
					-45,942.150	\$281.19	(\$45,942.15)
		(1#IN)					
Category Amount:						\$393.99	\$-45,635.55
Project Total Amount:						\$712,973.76	\$17,267,690.06