

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0020

Pay Period: 11/02/2021

to 11/30/2021

Contract Location: BELLVILLE RD (CR 274) - INTERCHANGE RECONSTRUCTIOI
Time Allowed: 884 Days
Elapsed Calender Days: 594 Days
Percent Time: 67.19

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: 09/16/2022

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$28,046,421.20
Original Contract Amount \$27,347,729.82
Funds Available \$8,265,534.65
Percent Complete 69.80%

Counties:
 Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$28,046,421.20	\$27,347,729.82	\$8,265,534.65	70.53%	\$483,377.76

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	\$15,660,681.54	\$15,273,979.34	\$386,702.20
Non-Participating	\$3,915,170.45	\$3,818,494.89	\$96,675.56
Total Earnings	\$19,575,851.99	\$19,092,474.23	\$483,377.76
Stockpiled Materials	\$205,034.56	\$205,034.56	\$0.00
Gross Earnings	\$19,780,886.55	\$19,297,508.79	\$483,377.76
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:	\$19,780,886.55	\$19,297,508.79	

Total Payable: \$483,377.76

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1030730.000	.922 .016 .938	\$16,491.68	\$966,824.74
		0007386					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,085.900 56.000 1,141.900	\$3,080.00	\$62,804.50
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.900 .050 .950	\$10,000.00	\$190,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.910 .040 .950	\$173,865.32	\$4,129,301.35
		0007386					
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	144,800.000 6,560.000 151,360.000	\$59,040.00	\$1,362,240.00
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	10,710.050 .000 10,710.050	\$0.00	\$812,357.29
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	1,668.880 233.110 1,901.990	\$19,266.54	\$157,199.47
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	9,313.160 264.300 9,577.460	\$21,077.93	\$763,802.44
0128	413-0750	TACK COAT	GL	10,839.000 2.750	6,242.000 76.000 6,318.000	\$209.00	\$17,374.50

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Category Number: 0010 ROADWAY							
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	173.330 .000 173.330	\$0.00	\$32,066.05
0148	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	4,865.000 124.500	3,555.670 .000 3,555.670	\$0.00	\$442,680.92
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	1,256.700 .000 1,256.700	\$0.00	\$77,915.40
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	351.780 .000 351.780	\$0.00	\$14,862.71
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	318.000 .000 318.000	\$0.00	\$5,406.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	1,869.000 612.000 2,481.000	\$12,240.00	\$49,620.00
0208	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 475.000	3.000 .000 3.000	\$0.00	\$1,425.00
0256	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME 12.5MM OGFC, GP 2		.000 177.500	931.750 .000 931.750	\$0.00	\$165,385.63

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Category Number: 0010 ROADWAY							
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	841.510		
				94.000	.000		
		Recycled Asphalt Leveling			841.510	\$.00	\$79,101.94
Category Amount:						\$315,270.47	\$9,331,883.22
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	10.520		
				1750.000	.000		
					10.520	\$.00	\$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:						\$0.00	\$152,690.00
Category Number: 0010 ROADWAY							
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000	17,670.250		
				38.000	84.000		
					17,754.250	\$3,192.00	\$674,661.50
0358	641-1100	GUARDRAIL, TP T	LF	284.000	21.000		
				53.040	21.000		
					42.000	\$1,113.84	\$2,227.68
0363	641-1200	GUARDRAIL, TP W	LF	6,775.000	4,128.000		
				20.400	353.000		
					4,481.000	\$7,201.20	\$91,412.40

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Category Number: 0010 ROADWAY							
0373	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1581.000	5.000 1.000 6.000	\$1,581.00	\$9,486.00
Category Amount:						\$13,088.04	\$777,787.58
Category Number: 0040 DRAINAGE							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	5.500 2.000 7.500	\$5,300.00	\$19,875.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	14.500 1.000 15.500	\$2,500.00	\$38,750.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	9.000 .000 9.000	\$0.00	\$22,050.00
Category Amount:						\$7,800.00	\$80,675.00
Category Number: 0010 ROADWAY							
0432	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN	EA	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							
0443	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	757.000 49.500	273.000 .000 273.000	\$0.00	\$13,513.50
Category Amount:						\$0.00	\$13,513.50

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0503	163-0232	TEMPORARY GRASSING	AC	100.000 600.000	14.601 1.000 15.601	\$600.00	\$9,360.60
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	19.000 1.000 20.000	\$2,150.00	\$43,000.00
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	25,158.750 180.000 25,338.750	\$630.00	\$88,685.63
Category Amount:						\$3,380.00	\$141,046.23
Category Number: 0080 SIGNING AND MARKING							
0618	610-6510	REM HWY SIGN, OVHD	EA	6.000 509.850	3.000 3.000 6.000	\$1,529.55	\$3,059.10
0638	610-9310	REM STR SUPPORT, TP - II	LS	1.000 2781.000	.000 1.000 1.000	\$2,781.00	\$2,781.00
0643	610-9310	REM STR SUPPORT, TP - II	LS	1.000 2781.000	.000 1.000 1.000	\$2,781.00	\$2,781.00
0648	610-9310	REM STR SUPPORT, TP - II	LS	1.000 2781.000	.000 1.000 1.000	\$2,781.00	\$2,781.00
0653	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		460.000 18.540	.000 114.570 114.570	\$2,124.13	\$2,124.13

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Category Number: 0080 SIGNING AND MARKING							
0658	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		445.000 20.600	.000 35.250 35.250	\$726.15	\$726.15
0673	636-2070	GALV STEEL POSTS, TP 7	LF	1,500.000 8.240	.000 220.000 220.000	\$1,812.80	\$1,812.80
0678	636-2080	GALV STEEL POSTS, TP 8	LF	200.000 10.300	.000 18.000 18.000	\$185.40	\$185.40
0693	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,992.000 33.000	1,106.250 659.250 1,765.500	\$21,755.25	\$58,261.50
0728	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 129728.500	.500 .500 1.000	\$64,864.25	\$129,728.50
		2020+46					

Category Amount: \$101,340.53 \$204,240.58

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					

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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	174.480 .000 174.480	\$0.00	\$10,817.76
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	171.080 .000 171.080	\$0.00	\$209,692.76
Category Amount:						\$0.00	\$220,510.52
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
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF		2,396.000 350.000	1,318.340 .000 1,318.340	\$0.00	\$461,419.00
	1						

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Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1088	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 300000.000	.000 .140		
		117+29.16			.140	\$42,000.00	\$42,000.00
Category Amount:						\$42,000.00	\$1,462,619.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-46,058.390 498.720		
		(1#IN)			-45,559.670	\$498.72	(\$45,559.67)
Category Amount:						\$498.72	\$-45,559.67
Project Total Amount:						\$483,377.76	\$19,575,851.99