

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0021

Pay Period: 12/01/2021

to 12/27/2021

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

Time Allowed: 884 Days

Elapsed Calender Days: 621 Days

Percent Time: 70.25

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	Counties: Lowndes
Original Contract Amount	\$27,347,729.82	
Funds Available	\$7,741,776.44	
Percent Complete	71.67%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$28,046,421.20	\$27,347,729.82	\$7,741,776.44	72.40%	\$523,758.21

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	\$16,079,688.10	\$15,660,681.54	\$419,006.56
Non-Participating	\$4,019,922.10	\$3,915,170.45	\$104,751.65
Total Earnings	\$20,099,610.20	\$19,575,851.99	\$523,758.21
Stockpiled Materials	\$205,034.56	\$205,034.56	\$0.00
Gross Earnings	\$20,304,644.76	\$19,780,886.55	\$523,758.21
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:	\$20,304,644.76	\$19,780,886.55	

Total Payable: \$523,758.21

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1030730.000	.938 .017 .955	\$17,522.41	\$984,347.15
		0007386					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,141.900 86.000 1,227.900	\$4,730.00	\$67,534.50
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 200000.000	.950 .050 1.000	\$10,000.00	\$200,000.00
0029	201-1500	CLEARING & GRUBBING -	LS	1.000 4346633.000	.950 .010 .960	\$43,466.33	\$4,172,767.68
		0007386					
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	1,901.990 .000 1,901.990	\$0.00	\$157,199.47
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	9,577.460 .000 9,577.460	\$0.00	\$763,802.44
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

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Category Number: 0010 ROADWAY							
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	2,481.000 .000 2,481.000	\$0.00	\$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

Category Amount: \$75,718.74 \$7,783,499.89

Category Number: 0040 DRAINAGE							
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 38.150	2,943.300 728.900 3,672.200	\$27,807.54	\$140,094.43
0228	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000 49.700	767.300 294.000 1,061.300	\$14,611.80	\$52,746.61

Category Amount: \$42,419.34 \$192,841.04

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Category Number: 0010 ROADWAY							
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
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Recycled Asphalt Leveling		.000 94.000	841.510 .000 841.510	\$0.00	\$79,101.94
Category Amount:						\$0.00	\$244,487.57
Category Number: 0040 DRAINAGE							
0268	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 775.000	1.000 1.000 2.000	\$775.00	\$1,550.00
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
0323	500-3002	CLASS AA CONCRETE	CY	87.000 1500.000	86.020 .000 86.020	\$0.00	\$129,030.00
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	7.500 1.500 9.000	\$3,975.00	\$23,850.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	15.500 2.500 18.000	\$6,250.00	\$45,000.00

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Category Number: 0040 DRAINAGE							
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	9.000 .000 9.000	\$0.00	\$22,050.00
Category Amount:						\$11,000.00	\$245,140.00
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							
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
Category Number: 0060 TEMPORARY EROSION CONTROL							
0503	163-0232	TEMPORARY GRASSING	AC	100.000 600.000	15.601 2.000 17.601	\$1,200.00	\$10,560.60
0518	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 750.000	2.250 .750 3.000	\$562.50	\$2,250.00
0533	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,500.000 3.500	177.000 1.500 178.500	\$5.25	\$624.75
0543	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	45.000 150.000	22.500 3.750 26.250	\$562.50	\$3,937.50

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	20.000 1.000 21.000	\$2,150.00	\$45,150.00
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	25,338.750 240.000 25,578.750	\$840.00	\$89,525.63
Category Amount:						\$5,320.25	\$152,048.48
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
0878	627-1120	COPING B, WALL NO - 1	LF	507.000 296.000	507.000 .000 507.000	\$0.00	\$150,072.00
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

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Category Number: 0090 LIGHTING							
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: 0010 ROADWAY							
0898	318-3000	AGGR SURF CRS	TN	900.000 37.500	2,985.790 18.490 3,004.280	\$693.38	\$112,660.50
Category Amount:						\$693.38	\$112,660.50
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 - 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 - 1	LF	2,396.000 350.000	1,318.340 .000 1,318.340	\$0.00	\$461,419.00
1068	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	3,330.000 105.000	1,835.270 201.700 2,036.970	\$21,178.50	\$213,881.85
1073	520-1330	PILING IN PLACE, METAL SHELL, 30 IN OD	LF	1,740.000 300.000	910.250 364.760 1,275.010	\$109,428.00	\$382,503.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2021

User: cbarrent

Department of Transportation

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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	.140		
				300000.000	.860		
		117+29.16			1.000	\$258,000.00	\$300,000.00
Category Amount:						\$388,606.50	\$2,317,003.85
Project Total Amount:						\$523,758.21	\$20,099,610.20