

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0022

Pay Period: 12/28/2021

to 01/31/2022

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

**Time Allowed:** 884 Days

**Elapsed Calender Days:** 656 Days

**Percent Time:** 74.21

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** \$6,957,598.36  
**Percent Complete** 74.46%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$28,046,421.20	\$27,347,729.82	\$6,957,598.36	75.19%	\$784,178.08

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	\$16,707,030.57	\$16,079,688.10	\$627,342.47
Non-Participating	\$4,176,757.71	\$4,019,922.10	\$156,835.61
<b>Total Earnings</b>	<b>\$20,883,788.28</b>	<b>\$20,099,610.20</b>	<b>\$784,178.08</b>
Stockpiled Materials	\$205,034.56	\$205,034.56	\$0.00
<b>Gross Earnings</b>	<b>\$21,088,822.84</b>	<b>\$20,304,644.76</b>	<b>\$784,178.08</b>
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
<b>Total:</b>	<b>\$21,088,822.84</b>	<b>\$20,304,644.76</b>	

**Total Payable: \$784,178.08**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1030730.000	.955 .019 .974	\$19,583.87	\$1,003,931.02
		0007386					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,227.900 37.000 1,264.900	\$2,035.00	\$69,569.50
0034	205-0001	UNCLASS EXCAV	CY	128,385.000 5.250	84,582.250 10,304.800 94,887.050	\$54,100.20	\$498,157.01
0039	206-0002	BORROW EXCAV, INCL MATL	CY	256,597.000 9.000	151,360.000 24,387.291 175,747.291	\$219,485.62	\$1,581,725.62
0068	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	5,906.000 13.850	.000 469.149 469.149	\$6,497.71	\$6,497.71
<b>Category Amount:</b>						\$301,702.40	\$3,159,880.86
<b>Category Number: 0110 ALTERNATE - BASE 1</b>							
0083	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	8,599.000 21.750	6,963.444 1,805.556 8,769.000	\$39,270.84	\$190,725.75
<b>Category Amount:</b>						\$39,270.84	\$190,725.75
<b>Category Number: 0010 ROADWAY</b>							
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

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<b>Category Number:</b> 0010 ROADWAY							
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
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	318.000 255.000 573.000	\$4,335.00	\$9,741.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	2,481.000 329.000 2,810.000	\$6,580.00	\$56,200.00
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

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<b>Category Number: 0010 ROADWAY</b>							
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:** \$10,915.00 \$2,614,253.13

<b>Category Number: 0040 DRAINAGE</b>							
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	9.000 1.000 10.000	\$2,650.00	\$26,500.00
0403	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	40.000 435.000	13.000 6.000 19.000	\$2,610.00	\$8,265.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	18.000 1.500 19.500	\$3,750.00	\$48,750.00

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<b>Category Number: 0040 DRAINAGE</b>							
0413	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	30.000 435.000	.000 1.000 1.000	\$435.00	\$435.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	9.000 .000 9.000	\$0.00	\$22,050.00
<b>Category Amount:</b>						\$9,445.00	\$258,690.00
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$35,500.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0443	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	757.000 49.500	273.000 .000 273.000	\$0.00	\$13,513.50
0448	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	613.000 100.000	123.561 141.333 264.894	\$14,133.30	\$26,489.40
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000 600.000	19.490 4.000 23.490	\$2,400.00	\$14,094.00
<b>Category Amount:</b>						\$16,533.30	\$54,096.90
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0503	163-0232	TEMPORARY GRASSING	AC	100.000 600.000	17.601 2.000 19.601	\$1,200.00	\$11,760.60

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0533	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,500.000 3.500	178.500 108.000 286.500	\$378.00	\$1,002.75
0543	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		45.000 150.000	26.250 5.250 31.500	\$787.50	\$4,725.00
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	21.000 1.000 22.000	\$2,150.00	\$47,300.00
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000 3.500	25,578.750 30.000 25,608.750	\$105.00	\$89,630.63

**Category Amount:** \$4,620.50 \$154,418.98

<b>Category Number: 0030 MSE WALL</b>							
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

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<b>Category Number: 0090 LIGHTING</b>							
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
<b>Category Amount:</b>						\$0.00	\$220,510.52
<b>Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401</b>							
1028	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	184.000 45.000	87.111 85.333 172.444	\$3,839.99	\$7,759.98
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000 100.000	328.000 323.778 651.778	\$32,377.80	\$65,177.80
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 56.022 176.822	\$98,038.50	\$309,438.50
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF  1		2,396.000 350.000	1,318.340 .000 1,318.340	\$0.00	\$461,419.00
1058	511-1000	BAR REINF STEEL	LB	35,468.000 1.250	19,621.000 7,582.480 27,203.480	\$9,478.10	\$34,004.35



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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1068	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	3,330.000 105.000	2,036.970 1,360.330 3,397.300	\$142,834.65	\$356,716.50
1073	520-1330	PILING IN PLACE, METAL SHELL, 30 IN OD	LF	1,740.000 300.000	1,275.010 383.740 1,658.750	\$115,122.00	\$497,625.00
<b>Category Amount:</b>						\$401,691.04	\$2,447,141.13
<b>Project Total Amount:</b>						\$784,178.08	\$20,883,788.28