

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0023

Pay Period: 02/01/2022

to 02/28/2022

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

Time Allowed: 884 Days
Elapsed Calender Days: 684 Days
Percent Time: 77.38

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 \$6,410,492.38
Percent Complete 77.14%

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	\$6,410,492.38	77.14%	\$547,105.98

Chief Engineer

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Estimate Number: 0023

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$17,308,742.99	\$16,707,030.57	\$601,712.42
Non-Participating	\$4,327,185.83	\$4,176,757.71	\$150,428.12
Total Earnings	\$21,635,928.82	\$20,883,788.28	\$752,140.54
Stockpiled Materials	\$0.00	\$205,034.56	(\$205,034.56)
Gross Earnings	\$21,635,928.82	\$21,088,822.84	\$547,105.98
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:	\$21,635,928.82	\$21,088,822.84	

Total Payable:	\$547,105.98
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0007386	LS	1.000 1030730.000	.974 .026 1.000	\$26,798.98	\$1,030,730.00
0029	201-1500	CLEARING & GRUBBING - 0007386	LS	1.000 4346633.000	.960 .010 .970	\$43,466.33	\$4,216,234.01
0068	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	5,906.000 13.850	469.149 1,766.000 2,235.149	\$24,459.10	\$30,956.81
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	10,710.050 267.610 10,977.660	\$20,298.22	\$832,655.51
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	1,901.990 83.020 1,985.010	\$6,861.60	\$164,061.08
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	9,577.460 208.880 9,786.340	\$16,658.18	\$780,460.62
0128	413-0750	TACK COAT	GL	10,839.000 2.750	6,318.000 59.000 6,377.000	\$162.25	\$17,536.75
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	3,555.670 .000 3,555.670	\$.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
0158	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	400.000 62.000	.000 105.674 105.674	\$6,551.79	\$6,551.79
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	573.000 465.000 1,038.000	\$7,905.00	\$17,646.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	2,810.000 603.000 3,413.000	\$12,060.00	\$68,260.00
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: \$165,221.45 \$7,735,557.93

Category Number: 0040 DRAINAGE

0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 38.150	3,672.200 74.000 3,746.200	\$2,823.10	\$142,917.53
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Category Amount: \$2,823.10 \$142,917.53

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Category Number: 0010 ROADWAY							
0247	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	30.000 50.000	.000 33.000 33.000	\$1,650.00	\$1,650.00
Category Amount:						\$1,650.00	\$1,650.00
Category Number: 0040 DRAINAGE							
0248	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		1.000 975.000	.000 1.000 1.000	\$975.00	\$975.00
Category Amount:						\$975.00	\$975.00
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							
0258	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	1.000 775.000	.000 1.000 1.000	\$775.00	\$775.00
0263	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 725.000	4.000 1.000 5.000	\$725.00	\$3,625.00
0283	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1750.000	3.000 .000 3.000	\$0.00	\$5,250.00

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Category Number: 0040 DRAINAGE							
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:						\$1,500.00	\$28,060.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0293	603-7000	PLASTIC FILTER FABRIC	SY	870.000 5.000	243.561 188.000 431.561	\$940.00	\$2,157.81
Category Amount:						\$940.00	\$2,157.81
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							
0363	641-1200	GUARDRAIL, TP W	LF	6,775.000 20.400	4,481.000 710.625 5,191.625	\$14,496.75	\$105,909.15
0373	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1581.000	6.000 3.000 9.000	\$4,743.00	\$14,229.00
0378	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	12.000 2805.000	5.000 3.000 8.000	\$8,415.00	\$22,440.00
Category Amount:						\$27,654.75	\$142,578.15

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Category Number: 0040 DRAINAGE							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	10.000 1.500 11.500	\$3,975.00	\$30,475.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	19.500 .500 20.000	\$1,250.00	\$50,000.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	9.000 .000 9.000	\$0.00	\$22,050.00
Category Amount:						\$5,225.00	\$102,525.00
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
0448	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	613.000 100.000	264.894 46.667 311.561	\$4,666.70	\$31,156.10
Category Amount:						\$4,666.70	\$44,669.60
Category Number: 0060 TEMPORARY EROSION CONTROL							
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	22.000 1.000 23.000	\$2,150.00	\$49,450.00
Category Amount:						\$2,150.00	\$49,450.00

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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	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
0913	681-4352	LIGHTING STD, 35 FT MH, 10 FT ARM	EA	29.000 4043.780	18.000 8.000 26.000	\$32,350.24	\$105,138.28
0923	682-3428	MULT COND CABLE, TP RHW, 2-#4-1-#4	LF	6,290.000 5.130	5,482.000 320.000 5,802.000	\$1,641.60	\$29,764.26

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Category Number: 0090 LIGHTING							
0928	682-3490	MULT COND CABLE, TP RHW, 2-#10-1-#10	LF	4,125.000 2.580	2,627.000 2,400.000 5,027.000	\$6,192.00	\$12,969.66
0933	682-3666	MULT COND CABLE, TP RHH/RHW, 3-#6	LF	4,230.000 4.380	3,558.000 875.000 4,433.000	\$3,832.50	\$19,416.54
0938	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	10,975.000 6.440	8,991.000 1,920.000 10,911.000	\$12,364.80	\$70,266.84
0953	682-9010	SVC POLE RISER	EA	2.000 10300.000	1.000 1.000 2.000	\$10,300.00	\$20,600.00
0958	682-9020	ELECTRICAL JUNCTION BOX	EA	29.000 978.500	13.000 15.000 28.000	\$14,677.50	\$27,398.00
0963	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI 10 IN X 12 IN X 8 IN MIN.	EA	6.000 257.500	3.000 3.000 6.000	\$772.50	\$1,545.00

Category Amount: \$82,131.14 \$507,609.10

Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000 100.000	651.780 .000 651.780	\$0.00	\$65,178.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1300000.000	.550 .000 .550	\$0.00	\$715,000.00

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Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	176.822 35.178 212.000	\$61,561.50	\$371,000.00
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF 1		2,396.000 350.000	1,318.336 1,052.016 2,370.352	\$368,205.60	\$829,623.20
1058	511-1000	BAR REINF STEEL	LB	35,468.000 1.250	27,203.480 8,264.520 35,468.000	\$10,330.65	\$44,335.00
Category Amount:						\$440,097.75	\$2,025,136.20
Category Number: 0010 ROADWAY							
900	004-0022	EXTRA WORK - Increased 106 LF 5/8" steel casing from 30 inch to 36 inch	LS	.000 9678.000	.000 1.000 1.000	\$9,678.00	\$9,678.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (1#IN)	*\$*	.000 1.000	-45,559.670 1,333.650 -44,226.020	\$1,333.65	(\$44,226.02)
901	004-0022	EXTRA WORK - Extra work to bore water and sewer	LS	.000 6094.000	.000 1.000 1.000	\$6,094.00	\$6,094.00
Category Amount:						\$17,105.65	\$-28,454.02
Project Total Amount:						\$752,140.54	\$21,635,928.82