

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0024

Pay Period: 03/01/2022

to 03/31/2022

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

**Time Allowed:** 884 Days

**Elapsed Calender Days:** 715 Days

**Percent Time:** 80.88

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** \$5,833,520.74  
**Percent Complete** 79.20%

**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	\$5,833,520.74	79.20%	\$576,971.64

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	\$17,770,320.30	\$17,308,742.99	\$461,577.31
Non-Participating	\$4,442,580.16	\$4,327,185.83	\$115,394.33
<b>Total Earnings</b>	<b>\$22,212,900.46</b>	<b>\$21,635,928.82</b>	<b>\$576,971.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,212,900.46</b>	<b>\$21,635,928.82</b>	<b>\$576,971.64</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>\$22,212,900.46</b>	<b>\$21,635,928.82</b>	

**Total Payable: \$576,971.64**

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<b>Category Number:</b> 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,264.900 74.000 1,338.900	\$4,070.00	\$73,639.50
0029	201-1500	CLEARING & GRUBBING -  0007386	LS	1.000 4346633.000	.970 .010 .980	\$43,466.33	\$4,259,700.34
0034	205-0001	UNCLASS EXCAV	CY	128,385.000 5.250	94,887.050 18,013.000 112,900.050	\$94,568.25	\$592,725.26
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	10,977.660 1,220.170 12,197.830	\$92,549.89	\$925,205.41
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	1,985.010 .000 1,985.010	\$ .00	\$164,061.08
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	9,786.340 639.010 10,425.350	\$50,961.05	\$831,421.66
0128	413-0750	TACK COAT	GL	10,839.000 2.750	6,377.000 213.000 6,590.000	\$585.75	\$18,122.50
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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<b>Category Number:</b> 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	105.674 29.167 134.841	\$1,808.35	\$8,360.14
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	351.778 67.778 419.556	\$2,863.62	\$17,726.24
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	1,038.000 100.000 1,138.000	\$1,700.00	\$19,346.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	3,413.000 292.000 3,705.000	\$5,840.00	\$74,100.00
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 PCTN 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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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$298,413.24	\$7,784,498.35
<b>Category Number: 0040 DRAINAGE</b>							
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
0398	668-1100	CATCH BASIN, GP 1	EA	17.000	11.500		
				2650.000	2.000		
					13.500	\$5,300.00	\$35,775.00
0408	668-2100	DROP INLET, GP 1	EA	27.000	20.000		
				2500.000	1.000		
					21.000	\$2,500.00	\$52,500.00
0428	668-5000	JUNCTION BOX	EA	7.000	9.000		
				2450.000	.000		
					9.000	\$ .00	\$22,050.00
<b>Category Amount:</b>						\$7,800.00	\$263,015.00

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<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
<b>Category Amount:</b>						\$0.00	\$13,513.50
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	23.000 1.000 24.000	\$2,150.00	\$51,600.00
<b>Category Amount:</b>						\$2,150.00	\$51,600.00
<b>Category Number: 0030 MSE WALL</b>							
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
<b>Category Amount:</b>						\$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>							
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 - 1	LS	1.000 1300000.000	.550 .180 .730	\$234,000.00	\$949,000.00
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	212.000 .000 212.000	\$0.00	\$371,000.00
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF 1		2,396.000 350.000	2,370.350 .000 2,370.350	\$0.00	\$829,622.50
1063	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 150000.000	.550 .180 .730	\$27,000.00	\$109,500.00
<b>Category Amount:</b>						\$261,000.00	\$2,324,300.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2022

User: cbarrent

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-44,226.020		
				1.000	7,608.400		
		(1#IN)			-36,617.620	\$7,608.40	(\$36,617.62)
<b>Category Amount:</b>						\$7,608.40	\$-36,617.62
<b>Project Total Amount:</b>						\$576,971.64	\$22,212,900.46