Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0025 **Pay Period:** 04/01/2022 **to** 04/29/2022

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

Time Allowed: 884 **Days**
Elapsed Calender Days: 744 **Days**
Percent Time: 84.16

District: 4 **Area:** 01

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$28,046,421.20
Original Contract Amount	$27,347,729.82
Funds Available	$5,185,036.85
Percent Complete	81.51%

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	$5,185,036.85	81.51%	$648,483.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001213-0 **Estimate Number:** 0025 **Pay Period:** 04/01/2022 **to** 04/29/2022

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	$18,289,107.41	$17,770,320.30	$518,787.11
Non-Participating	$4,572,276.94	$4,442,580.16	$129,696.78
Total Earnings	**$22,861,384.35**	**$22,212,900.46**	**$648,483.89**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$22,861,384.35**	**$22,212,900.46**	**$648,483.89**
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:	**$22,861,384.35**	**$22,212,900.46**	
		Total Payable:	**$648,483.89**

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Project Number 0007386

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0010 ROADWAY					
0029	201-1500	CLEARING & GRUBBING - 0007386	LS	1.000 4346633.000	.980 .010 .990	$43,466.33	$4,303,166.67
0034	205-0001	UNCLASS EXCAV	CY	128,385.000 5.250	112,900.050 15,484.950 128,385.000	$81,295.99	$674,021.25
0078	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,435.000 17.600	21,009.278 5,533.333 26,542.611	$97,386.66	$467,149.95
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	18,178.000 75.850	12,197.830 .000 12,197.830	$.00	$925,205.41
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	2,104.000 82.650	1,985.010 149.070 2,134.080	$12,320.64	$176,381.71
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	11,904.000 79.750	10,425.350 .000 10,425.350	$.00	$831,421.66
0128	413-0750	TACK COAT	GL	10,839.000 2.750	6,590.000 64.000 6,654.000	$176.00	$18,298.50
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 THI	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	1,256.700 147.944 1,404.644	$9,172.53	$87,087.93
0158	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	400.000 62.000	134.840 .000 134.840	$.00	$8,360.08
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	419.556 337.334 756.890	$14,252.36	$31,978.60
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	24.440 .000 24.440	$.00	$1,515.28
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000 17.000	1,138.000 28.000 1,166.000	$476.00	$19,822.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	3,705.000 504.000 4,209.000	$10,080.00	$84,180.00
0208	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 475.000	3.000 .000 3.000	$.00	$1,425.00
0256	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(UM MATL & H LIME 12.5MM OGFC, GP 2	TN	.000 177.500	931.750 .000 931.750	$.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		
					841.510	$.00	$79,101.94
		Recycled Asphalt Leveling					
					Category Amount:	$268,626.51	$8,349,248.58
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
					Category Amount:	$0.00	$23,660.00
Category Number:	0050 PERMANENT EROSION CONTROL						
0293	603-7000	PLASTIC FILTER FABRIC	SY	870.000	431.561		
				5.000	77.333		
					508.894	$386.67	$2,544.47
					Category Amount:	$386.67	$2,544.47
Category Number:	0040 DRAINAGE						
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	13.500		
				2650.000	1.500		
					15.000	$3,975.00	$39,750.00
0408	668-2100	DROP INLET, GP 1	EA	27.000	21.000		
				2500.000	1.000		
					22.000	$2,500.00	$55,000.00

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Category Number:	0040 DRAINAGE						
0428	668-5000	JUNCTION BOX	EA	7.000	9.000		
				2450.000	.000		
					9.000	$.00	$22,050.00
					Category Amount:	$6,475.00	$245,830.00
Category Number:	0010 ROADWAY						
0432	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP	EA	1.000	1.000		
				35500.000	.000		
					1.000	$.00	$35,500.00
		18 IN					
					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	273.000		
				49.500	.000		
					273.000	$.00	$13,513.50
0448	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	613.000	311.561		
				100.000	77.333		
					388.894	$7,733.30	$38,889.40
0453	700-6910	PERMANENT GRASSING	AC	32.000	19.179		
				1800.000	4.000		
					23.179	$7,200.00	$41,722.20
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000	23.490		
				600.000	4.030		
					27.520	$2,418.00	$16,512.00
					Category Amount:	$17,351.30	$110,637.10
Category Number:	0060 TEMPORARY EROSION CONTROL						
0508	163-0240	MULCH	TN	600.000	97.810		
				200.000	24.800		
					122.610	$4,960.00	$24,522.00

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Category Number:	0060	TEMPORARY EROSION CONTROL					
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	24.000 1.000 25.000	$2,150.00	$53,750.00
					Category Amount:	$7,110.00	$78,272.00
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	$.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	$.00	$338,016.00
0873	627-1160	TRAFFIC BARRIER H, WALL NO - 1	LF	362.000 305.750	362.000 .000 362.000	$.00	$110,681.50
0878	627-1120	COPING B, WALL NO - 1	LF	507.000 296.000	507.000 .000 507.000	$.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	$.00	$10,817.76
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	171.080 .000 171.080	$.00	$209,692.76
					Category Amount:	$0.00	$220,510.52

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Category Number:	0020	BRIDGE NO. 1 - OVER I-75/SR 401					
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000	651.780		
				100.000	.000		
					651.780	$.00	$65,178.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.730		
				1300000.000	.180		
					.910	$234,000.00	$1,183,000.00
		1					
1048	500-3002	CLASS AA CONCRETE	CY	212.000	212.000		
				1750.000	.000		
					212.000	$.00	$371,000.00
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO ·	LF	2,396.000	2,370.350		
				350.000	.000		
					2,370.350	$.00	$829,622.50
		1					
1063	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.730		
				150000.000	.180		
					.910	$27,000.00	$136,500.00
		1					
					Category Amount:	$261,000.00	$2,585,300.50
Category Number:	0110	ALTERNATE - BASE 1					
1133	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	12,165.000	1,165.111		
				26.850	3,208.333		
					4,373.444	$86,143.74	$117,426.97
					Category Amount:	$86,143.74	$117,426.97
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-36,617.620		
				1.000	1,390.670		
					-35,226.950	$1,390.67	($35,226.95)
		(1#IN)					
					Category Amount:	$1,390.67	$-35,226.95
					Project Total Amount:	$648,483.89	$22,861,384.35