

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0026

Pay Period: 04/30/2022

to 05/27/2022

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

**Time Allowed:** 884 Days

**Elapsed Calender Days:** 772 Days

**Percent Time:** 87.33

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** \$4,705,736.96  
**Percent Complete** 83.22%

**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	\$4,705,736.96	83.22%	\$479,299.89

Chief Engineer

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to 05/27/2022

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$18,672,547.31	\$18,289,107.41	\$383,439.90
Non-Participating	\$4,668,136.93	\$4,572,276.94	\$95,859.99
<b>Total Earnings</b>	<b>\$23,340,684.24</b>	<b>\$22,861,384.35</b>	<b>\$479,299.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,340,684.24</b>	<b>\$22,861,384.35</b>	<b>\$479,299.89</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>\$23,340,684.24</b>	<b>\$22,861,384.35</b>	

<b>Total Payable:</b>	<b>\$479,299.89</b>
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<b>Category Number:</b> 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,338.900 22.000 1,360.900	\$1,210.00	\$74,849.50
0034	205-0001	UNCLASS EXCAV	CY	128,385.000 5.250	128,385.000 10,304.800 138,689.800	\$54,100.20	\$728,121.45
0066	150-1000	TRAFFIC CONTROL -  Extra Work Traffic Control	LS	.000 11400.000	.000 1.000 1.000	\$11,400.00	\$11,400.00
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	12,197.830 2,066.080 14,263.910	\$156,712.17	\$1,081,917.57
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	2,134.080 .000 2,134.080	\$0.00	\$176,381.71
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	10,425.350 601.480 11,026.830	\$47,968.03	\$879,389.69
0128	413-0750	TACK COAT	GL	10,839.000 2.750	6,654.000 309.000 6,963.000	\$849.75	\$19,148.25
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	173.334 150.000 323.334	\$27,750.00	\$59,816.79
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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<b>Category Number: 0010 ROADWAY</b>							
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	1,404.644 201.944 1,606.588	\$12,520.53	\$99,608.46
0158	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	400.000 62.000	134.840 .000 134.840	\$0.00	\$8,360.08
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	756.890 405.444 1,162.334	\$17,130.01	\$49,108.61
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	1,166.000 .000 1,166.000	\$0.00	\$19,822.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	4,209.000 50.000 4,259.000	\$1,000.00	\$85,180.00
0208	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 475.000	3.000 7.741 10.741	\$3,676.98	\$5,101.98
<b>Category Amount:</b>						\$334,317.67	\$3,742,402.29
<b>Category Number: 0040 DRAINAGE</b>							
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 38.150	3,746.200 126.000 3,872.200	\$4,806.90	\$147,724.43

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<b>Category Number: 0040 DRAINAGE</b>							
0238	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	320.000 77.300	129.000 167.000 296.000	\$12,909.10	\$22,880.80
<b>Category Amount:</b>						\$17,716.00	\$170,605.23
<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
<b>Category Amount:</b>						\$0.00	\$244,487.57
<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 1.070 11.590	\$1,872.50	\$20,282.50
<b>Category Amount:</b>						\$1,872.50	\$25,532.50
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0293	603-7000	PLASTIC FILTER FABRIC	SY	870.000 5.000	508.894 66.667 575.561	\$333.34	\$2,877.81
<b>Category Amount:</b>						\$333.34	\$2,877.81

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<b>Category Number: 0040 DRAINAGE</b>							
0323	500-3002	CLASS AA CONCRETE	CY	87.000 1500.000	86.020 .000 86.020	\$0.00	\$129,030.00
<b>Category Amount:</b>						\$0.00	\$129,030.00
<b>Category Number: 0010 ROADWAY</b>							
0363	641-1200	GUARDRAIL, TP W	LF	6,775.000 20.400	5,191.625 1,150.000 6,341.625	\$23,460.00	\$129,369.15
0373	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1581.000	9.000 2.000 11.000	\$3,162.00	\$17,391.00
<b>Category Amount:</b>						\$26,622.00	\$146,760.15
<b>Category Number: 0040 DRAINAGE</b>							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	15.000 1.000 16.000	\$2,650.00	\$42,400.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	22.000 5.000 27.000	\$12,500.00	\$67,500.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	9.000 .500 9.500	\$1,225.00	\$23,275.00
<b>Category Amount:</b>						\$16,375.00	\$133,175.00
<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

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<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	388.894 66.667 455.561	\$6,666.70	\$45,556.10
0453	700-6910	PERMANENT GRASSING	AC	32.000 1800.000	23.179 1.000 24.179	\$1,800.00	\$43,522.20
<b>Category Amount:</b>						\$8,466.70	\$102,591.80
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0543	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		45.000 150.000	31.500 3.750 35.250	\$562.50	\$5,287.50
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	25.000 1.000 26.000	\$2,150.00	\$55,900.00
<b>Category Amount:</b>						\$2,712.50	\$61,187.50
<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					

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<b>Category Number: 0030 MSE WALL</b>							
0878	627-1120	COPING B, WALL NO -	LF	507.000 296.000	507.000 .000 507.000	\$0.00	\$150,072.00
	1						
<b>Category Amount:</b>						\$0.00	\$783,825.50
<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 -	LS	1.000 1300000.000	.910 .030 .940	\$39,000.00	\$1,222,000.00
	1						
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		2,396.000 350.000	2,370.350 .000 2,370.350	\$0.00	\$829,622.50
	1						



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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1063	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 150000.000	.910 .030 .940	\$4,500.00	\$141,000.00
		1					
<b>Category Amount:</b>						\$43,500.00	\$2,628,800.50
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-35,226.950 27,384.180 -7,842.770	\$27,384.18	(\$7,842.77)
		(1#IN)					
<b>Category Amount:</b>						\$27,384.18	\$-7,842.77
<b>Project Total Amount:</b>						\$479,299.89	\$23,340,684.24