

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2022

User: cbarrent

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0028

Pay Period: 07/02/2022

to 07/28/2022

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

**Time Allowed:** 894 Days

**Elapsed Calender Days:** 834 Days

**Percent Time:** 93.29

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:** 09/26/2022

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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$28,084,011.20  
**Original Contract Amount** \$27,347,729.82  
**Funds Available** \$3,993,449.29  
**Percent Complete** 85.78%

**Counties:**  
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$28,084,011.20	\$27,347,729.82	\$3,993,449.29	85.78%	\$97,938.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0028

Pay Period: 07/02/2022

to 07/28/2022

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$19,272,449.46	\$19,194,099.06	\$78,350.40
Non-Participating	\$4,818,112.45	\$4,798,524.85	\$19,587.60
<b>Total Earnings</b>	<b>\$24,090,561.91</b>	<b>\$23,992,623.91</b>	<b>\$97,938.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,090,561.91</b>	<b>\$23,992,623.91</b>	<b>\$97,938.00</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>\$24,090,561.91</b>	<b>\$23,992,623.91</b>	

<b>Total Payable:</b>	<b>\$97,938.00</b>
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Contract ID: B1CBA2001213-0

Estimate Number: 0028

Pay Period: 07/02/2022

to 07/28/2022

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
<b>Category Number:</b> 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,435.900 38.000 1,473.900	\$2,090.00	\$81,064.50
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	16,031.380 340.920 16,372.300	\$25,858.78	\$1,241,838.96
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	2,172.370 92.330 2,264.700	\$7,631.07	\$187,177.46
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	11,232.750 549.850 11,782.600	\$43,850.54	\$939,662.35
0123	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,834.000 87.000	2,428.040 333.320 2,761.360	\$28,998.84	\$240,238.32
0128	413-0750	TACK COAT	GL	10,839.000 2.750	7,571.000 345.000 7,916.000	\$948.75	\$21,769.00
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	323.330 .000 323.330	\$ .00	\$59,816.05
0148	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	4,865.000 124.500	4,846.723 -659.724 4,186.999	\$-82,135.64	\$521,281.38
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	1,606.590 .000 1,606.590	\$ .00	\$99,608.58

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<b>Category Number:</b> 0010 ROADWAY							
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	1,162.334 19.444 1,181.778	\$821.51	\$49,930.12
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	24.444 81.667 106.111	\$5,063.35	\$6,578.88
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	4,650.000 163.000 4,813.000	\$3,260.00	\$96,260.00
0208	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 475.000	10.740 .000 10.740	\$0.00	\$5,101.50
0256	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME 12.5MM OGFC, GP 2		.000 177.500	1,068.240 113.920 1,182.160	\$20,220.80	\$209,833.40
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:** \$56,608.00 \$3,867,444.52

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<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	13.770 .000 13.770	\$0.00	\$24,097.50
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	16.000 1.000 17.000	\$2,650.00	\$45,050.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	27.000 .500 27.500	\$1,250.00	\$68,750.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	9.500 .000 9.500	\$0.00	\$23,275.00
<b>Category Amount:</b>						\$3,900.00	\$295,452.50
<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	478.111 186.111 664.222	\$9,212.49	\$32,878.99

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0453	700-6910	PERMANENT GRASSING	AC	32.000 1800.000	27.179 1.000 28.179	\$1,800.00	\$50,722.20
<b>Category Amount:</b>						\$11,012.49	\$83,601.19
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0508	163-0240	MULCH	TN	600.000 200.000	149.010 16.490 165.500	\$3,298.00	\$33,100.00
<b>Category Amount:</b>						\$3,298.00	\$33,100.00
<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					
<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

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<b>Category Number: 0090 LIGHTING</b>							
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
1038	500-0100	GROOVED CONCRETE	SY	1,080.000 10.000	1,080.000 240.000 1,320.000	\$2,400.00	\$13,200.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1300000.000	.960 .000 .960	\$0.00	\$1,248,000.00
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	2,397.010 .000 2,397.010	\$0.00	\$838,953.50
<b>Category Amount:</b>						\$2,400.00	\$2,536,331.50
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (1#IN)	*\$*	.000 1.000	24,174.110 20,719.510 44,893.620	\$20,719.51	\$44,893.62
<b>Category Amount:</b>						\$20,719.51	\$44,893.62
<b>Project Total Amount:</b>						\$97,938.00	\$24,090,561.91