

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0029

Pay Period: 07/29/2022

to 08/31/2022

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

Time Allowed: 894 Days

Elapsed Calender Days: 868 Days

Percent Time: 97.09

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 \$3,725,223.42
Percent Complete 86.74%

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	\$3,725,223.42	86.74%	\$268,225.87

Chief Engineer

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to 08/31/2022

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$19,487,030.15	\$19,272,449.46	\$214,580.69
Non-Participating	\$4,871,757.63	\$4,818,112.45	\$53,645.18
Total Earnings	\$24,358,787.78	\$24,090,561.91	\$268,225.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,358,787.78	\$24,090,561.91	\$268,225.87
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:	\$24,358,787.78	\$24,090,561.91	

Total Payable: \$268,225.87

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Category Number: 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,473.900 99.750 1,573.650	\$5,486.25	\$86,550.75
0029	201-1500	CLEARING & GRUBBING - 0007386	LS	1.000 4346633.000	.990 .010 1.000	\$43,466.33	\$4,346,633.00
0067	004-0012	EXTRA WORK - Extra Work to Demo and Re-Grade existing driveway	EA	.000 26650.000	.000 1.000 1.000	\$26,650.00	\$26,650.00
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	16,372.300 261.310 16,633.610	\$19,820.36	\$1,261,659.32
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	2,264.700 .000 2,264.700	\$0.00	\$187,177.46
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	11,782.600 56.920 11,839.520	\$4,539.37	\$944,201.72
0123	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,834.000 87.000	2,761.360 46.520 2,807.880	\$4,047.24	\$244,285.56
0128	413-0750	TACK COAT	GL	10,839.000 2.750	7,916.000 23.000 7,939.000	\$63.25	\$21,832.25
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	323.330 .000 323.330	\$0.00	\$59,816.05

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Category Number: 0010 ROADWAY							
0148	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		4,865.000 124.500	4,187.000 .000 4,187.000	\$0.00	\$521,281.50
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	1,606.590 .000 1,606.590	\$0.00	\$99,608.58
0158	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	400.000 62.000	134.841 111.056 245.897	\$6,885.47	\$15,245.61
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	1,181.778 68.333 1,250.111	\$2,887.07	\$52,817.19
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	106.111 570.723 676.834	\$35,384.83	\$41,963.71
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000 17.000	1,166.000 155.000 1,321.000	\$2,635.00	\$22,457.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	4,813.000 259.000 5,072.000	\$5,180.00	\$101,440.00
0208	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 475.000	10.741 2.056 12.797	\$976.60	\$6,078.58

Category Amount: \$158,021.77 \$8,039,698.28

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Category Number: 0040 DRAINAGE							
0223	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,400.000 38.150	3,872.200 92.500 3,964.700	\$3,528.88	\$151,253.31
0228	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000 49.700	1,061.300 16.000 1,077.300	\$795.20	\$53,541.81
Category Amount:						\$4,324.08	\$204,795.12
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	1,182.160 .000 1,182.160	\$0.00	\$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:						\$0.00	\$288,935.34
Category Number: 0040 DRAINAGE							
0263	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 725.000	5.000 2.000 7.000	\$1,450.00	\$5,075.00
0268	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 775.000	2.000 1.000 3.000	\$775.00	\$2,325.00
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	13.770 3.270 17.040	\$5,722.50	\$29,820.00
Category Amount:						\$7,947.50	\$42,470.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0293	603-7000	PLASTIC FILTER FABRIC	SY	870.000 5.000	575.561 5.556 581.117	\$27.78	\$2,905.59
Category Amount:						\$27.78	\$2,905.59
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							
0358	641-1100	GUARDRAIL, TP T	LF	284.000 53.040	42.000 42.000 84.000	\$2,227.68	\$4,455.36
0363	641-1200	GUARDRAIL, TP W	LF	6,775.000 20.400	6,341.625 1,099.500 7,441.125	\$22,429.80	\$151,798.95
0373	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1581.000	11.000 .000 11.000	\$0.00	\$17,391.00
0378	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	12.000 2805.000	8.000 4.000 12.000	\$11,220.00	\$33,660.00
Category Amount:						\$35,877.48	\$207,305.31

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Category Number: 0040 DRAINAGE							
0398	668-1100	CATCH BASIN, GP 1	EA	17.000 2650.000	17.000 .000 17.000	\$0.00	\$45,050.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	27.500 1.000 28.500	\$2,500.00	\$71,250.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	9.500 .000 9.500	\$0.00	\$23,275.00
Category Amount:						\$2,500.00	\$139,575.00
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	664.222 59.889 724.111	\$2,964.51	\$35,843.49
0448	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	613.000 100.000	455.561 5.556 461.117	\$555.60	\$46,111.70
0453	700-6910	PERMANENT GRASSING	AC	32.000 1800.000	28.179 1.000 29.179	\$1,800.00	\$52,522.20

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Category Number: 0050 PERMANENT EROSION CONTROL							
0463	700-8000	FERTILIZER MIXED GRADE	TN	40.000 600.000	32.155 6.990 39.145	\$4,194.00	\$23,487.00
Category Amount:						\$9,514.11	\$157,964.39
Category Number: 0060 TEMPORARY EROSION CONTROL							
0508	163-0240	MULCH	TN	600.000 200.000	165.500 8.090 173.590	\$1,618.00	\$34,718.00
Category Amount:						\$1,618.00	\$34,718.00
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	\$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
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

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Category Number: 0090 LIGHTING							
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	171.080 .000 171.080	\$0.00	\$209,692.76
Category Amount:						\$0.00	\$220,510.52
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000 100.000	651.778 1.308 653.086	\$130.80	\$65,308.60
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1300000.000	.960 .020 .980	\$26,000.00	\$1,274,000.00
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	LF	2,396.000 350.000	2,397.010 .000 2,397.010	\$0.00	\$838,953.50
1063	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 150000.000	.960 .020 .980	\$3,000.00	\$147,000.00
Category Amount:						\$29,130.80	\$2,696,262.10
Category Number: 0110 ALTERNATE - BASE 1							
1133	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	12,165.000 26.850	7,762.333 533.333 8,295.666	\$14,319.99	\$222,738.63
Category Amount:						\$14,319.99	\$222,738.63

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: cbarrent

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	44,893.620		
				1.000	4,944.360		
		(1#IN)			49,837.980	\$4,944.36	\$49,837.98
Category Amount:						\$4,944.36	\$49,837.98
Project Total Amount:						\$268,225.87	\$24,358,787.78