

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0030

Pay Period: 09/01/2022

to 09/30/2022

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

Time Allowed: 928 Days
Elapsed Calender Days: 898 Days
Percent Time: 96.77

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: 10/30/2022

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 \$3,173,034.76
Percent Complete 88.70%

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	\$3,173,034.76	88.70%	\$552,188.66

Chief Engineer

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to 09/30/2022

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,928,781.07	\$19,487,030.15	\$441,750.92
Non-Participating	\$4,982,195.37	\$4,871,757.63	\$110,437.74
Total Earnings	\$24,910,976.44	\$24,358,787.78	\$552,188.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,910,976.44	\$24,358,787.78	\$552,188.66
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:	\$24,910,976.44	\$24,358,787.78	

Total Payable: \$552,188.66

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Category Number: 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,573.650 4.000 1,577.650	\$220.00	\$86,770.75
0098	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,178.000 75.850	16,633.610 .000 16,633.610	\$0.00	\$1,261,659.32
0113	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,104.000 82.650	2,264.700 143.100 2,407.800	\$11,827.22	\$199,004.67
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	11,839.520 74.520 11,914.040	\$5,942.97	\$950,144.69
0128	413-0750	TACK COAT	GL	10,839.000 2.750	7,939.000 282.000 8,221.000	\$775.50	\$22,607.75
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	323.330 .000 323.330	\$0.00	\$59,816.05
0148	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	4,865.000 124.500	4,186.999 155.222 4,342.221	\$19,325.14	\$540,606.51
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	245.900 .000 245.900	\$0.00	\$15,245.80

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Category Number: 0010 ROADWAY							
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	1,250.110 .000 1,250.110	\$0.00	\$52,817.15
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	676.834 187.911 864.745	\$11,650.48	\$53,614.19
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000 17.000	1,321.000 113.000 1,434.000	\$1,921.00	\$24,378.00
0183	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	690.000 17.000	.000 205.000 205.000	\$3,485.00	\$3,485.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	5,072.000 17.000 5,089.000	\$340.00	\$101,780.00
0192	201-1500	CLEARING & GRUBBING - Clearing and Grubbing for New Fence Layout	LS	.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
0208	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 475.000	12.800 .000 12.800	\$0.00	\$6,080.00
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	1,182.160 .000 1,182.160	\$0.00	\$209,833.40

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Category Number: 0010 ROADWAY							
0257	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	841.510		
				94.000	226.150		
		Recycled Asphalt Leveling			1,067.660	\$21,258.10	\$100,360.04
Category Amount:						\$81,245.41	\$3,792,311.90
Category Number: 0040 DRAINAGE							
0283	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000	3.000		
				1750.000	.000		
					3.000	\$0.00	\$5,250.00
0288	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000	17.040		
				1750.000	.000		
					17.040	\$0.00	\$29,820.00
Category Amount:						\$0.00	\$35,070.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0293	603-7000	PLASTIC FILTER FABRIC	SY	870.000	581.117		
				5.000	70.000		
					651.117	\$350.00	\$3,255.59
Category Amount:						\$350.00	\$3,255.59
Category Number: 0040 DRAINAGE							
0323	500-3002	CLASS AA CONCRETE	CY	87.000	86.020		
				1500.000	.000		
					86.020	\$0.00	\$129,030.00
Category Amount:						\$0.00	\$129,030.00
Category Number: 0010 ROADWAY							
0333	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,086.000	17,754.250		
				38.000	5,918.083		
					23,672.333	\$224,887.15	\$899,548.65

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Category Number: 0010 ROADWAY							
0358	641-1100	GUARDRAIL, TP T	LF	284.000 53.040	84.000 21.000 105.000	\$1,113.84	\$5,569.20
0363	641-1200	GUARDRAIL, TP W	LF	6,775.000 20.400	7,441.125 65.000 7,506.125	\$1,326.00	\$153,124.95
0368	641-2200	DBL FACED GUARDRAIL, TP W	LF	930.000 42.840	.000 375.000 375.000	\$16,065.00	\$16,065.00
0373	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1581.000	11.000 3.000 14.000	\$4,743.00	\$22,134.00
0388	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		9,900.000 15.900	8,381.400 1,639.000 10,020.400	\$26,060.10	\$159,324.36

Category Amount: \$274,195.09 \$1,255,766.16

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
0403	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	40.000 435.000	19.000 1.500 20.500	\$652.50	\$8,917.50
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	28.500 1.500 30.000	\$3,750.00	\$75,000.00

Category Amount: \$4,402.50 \$128,967.50

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Category Number: 0010 ROADWAY							
0417	668-2233	DROP INLET, GP 1, MODIFIED TP M-3	EA	1.000 7750.000	.000 1.000 1.000	\$7,750.00	\$7,750.00
Category Amount:						\$7,750.00	\$7,750.00
Category Number: 0040 DRAINAGE							
0423	668-8011	SAFETY GRATE, TP 1	SF	20.000 65.000	.000 19.000 19.000	\$1,235.00	\$1,235.00
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	9.500 .500 10.000	\$1,225.00	\$24,500.00
Category Amount:						\$2,460.00	\$25,735.00
Category Number: 0010 ROADWAY							
0431	668-8012	SAFETY GRATE, TP 2	SF	60.000 70.000	.000 29.000 29.000	\$2,030.00	\$2,030.00
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
Category Amount:						\$2,030.00	\$37,530.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0443	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	757.000 49.500	724.111 63.881 787.992	\$3,162.11	\$39,005.60
0448	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	613.000 100.000	461.117 70.000 531.117	\$7,000.00	\$53,111.70

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Category Number: 0050 PERMANENT EROSION CONTROL							
0453	700-6910	PERMANENT GRASSING	AC	32.000 1800.000	29.179 1.002 30.181	\$1,803.60	\$54,325.80
Category Amount:						\$11,965.71	\$146,443.10
Category Number: 0060 TEMPORARY EROSION CONTROL							
0508	163-0240	MULCH	TN	600.000 200.000	173.590 3.100 176.690	\$620.00	\$35,338.00
0518	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 750.000	3.000 1.000 4.000	\$750.00	\$3,000.00
0528	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 800.000	11.250 3.750 15.000	\$3,000.00	\$12,000.00
0533	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,500.000 3.500	286.500 95.500 382.000	\$334.25	\$1,337.00
0543	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		45.000 150.000	36.750 12.250 49.000	\$1,837.50	\$7,350.00
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	26.000 2.000 28.000	\$4,300.00	\$60,200.00
Category Amount:						\$10,841.75	\$119,225.00

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Category Number: 0080 SIGNING AND MARKING							
0592	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		.000	.000		
				805.000	8.000		
		Ground Mounted Breakaway Sign Support			8.000	\$6,440.00	\$6,440.00
Category Amount:						\$6,440.00	\$6,440.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0598	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,794.000	25,608.750		
				3.500	8,536.250		
					34,145.000	\$29,876.88	\$119,507.50
Category Amount:						\$29,876.88	\$119,507.50
Category Number: 0010 ROADWAY							
0663	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		180.000	.000		
				22.660	33.380		
					33.380	\$756.39	\$756.39
0668	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		130.000	.000		
				23.690	68.250		
					68.250	\$1,616.84	\$1,616.84
Category Amount:						\$2,373.23	\$2,373.23
Category Number: 0080 SIGNING AND MARKING							
0673	636-2070	GALV STEEL POSTS, TP 7	LF	1,500.000	220.000		
				8.240	159.500		
					379.500	\$1,314.28	\$3,127.08
0683	636-2090	GALV STEEL POSTS, TP 9	LF	145.000	.000		
				9.270	31.000		
					31.000	\$287.37	\$287.37
Category Amount:						\$1,601.65	\$3,414.45

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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 11.111 185.591	\$688.88	\$11,506.64
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	171.080 15.140 186.220	\$18,557.10	\$228,249.85
0913	681-4352	LIGHTING STD, 35 FT MH, 10 FT ARM	EA	29.000 4043.780	27.000 2.000 29.000	\$8,087.56	\$117,269.62
0918	681-6200	LUMINAIRE, TYPE 2, LED	EA	29.000 1163.900	24.000 5.000 29.000	\$5,819.50	\$33,753.10

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Category Number: 0090 LIGHTING							
0958	682-9020	ELECTRICAL JUNCTION BOX	EA	29.000 978.500	28.000 1.000 29.000	\$978.50	\$28,376.50
0978	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000 5356.000	.000 1.000 1.000	\$5,356.00	\$5,356.00
Category Amount:						\$39,487.54	\$424,511.71
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000 100.000	653.086 202.692 855.778	\$20,269.20	\$85,577.80
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1300000.000	.980 .020 1.000	\$26,000.00	\$1,300,000.00
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	.980 .020 1.000	\$3,000.00	\$150,000.00
1093	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	520.000 52.000	.000 520.000 520.000	\$27,040.00	\$27,040.00
Category Amount:						\$76,309.20	\$2,772,571.30

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: cbarrent

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	49,837.980		
				1.000	859.700		
		(1#IN)			50,697.680	\$859.70	\$50,697.68
Category Amount:						\$859.70	\$50,697.68
Project Total Amount:						\$552,188.66	\$24,910,976.44