

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0031

Pay Period: 10/01/2022

to 10/28/2022

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

Time Allowed: 928 Days

Elapsed Calender Days: 926 Days

Percent Time: 99.78

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 \$2,775,378.62
Percent Complete 90.12%

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	\$2,775,378.62	90.12%	\$397,656.14

Chief Engineer

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Estimate Number: 0031

Pay Period: 10/01/2022

to 10/28/2022

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$20,246,905.98	\$19,928,781.07	\$318,124.91
Non-Participating	\$5,061,726.60	\$4,982,195.37	\$79,531.23
Total Earnings	\$25,308,632.58	\$24,910,976.44	\$397,656.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,308,632.58	\$24,910,976.44	\$397,656.14
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:	\$25,308,632.58	\$24,910,976.44	

Total Payable:	\$397,656.14
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Category Number: 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,577.650 103.500 1,681.150	\$5,692.50	\$92,463.25
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	2,407.800 .000 2,407.800	\$0.00	\$199,004.67
0118	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,904.000 79.750	11,914.040 .000 11,914.040	\$0.00	\$950,144.69
0123	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,834.000 87.000	2,807.880 989.640 3,797.520	\$86,098.68	\$330,384.24
0128	413-0750	TACK COAT	GL	10,839.000 2.750	8,221.000 690.000 8,911.000	\$1,897.50	\$24,505.25
0138	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	320.000 185.000	323.330 .000 323.330	\$0.00	\$59,816.05
0148	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		4,865.000 124.500	4,342.221 542.055 4,884.276	\$67,485.85	\$608,092.36
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

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				Unit Price				
Category Number: 0010 ROADWAY								
0158	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	400.000		245.900		
				62.000		.000		
						245.900	\$.00	\$15,245.80
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000		1,250.110		
				42.250		.000		
						1,250.110	\$.00	\$52,817.15
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000		864.745		
				62.000		567.561		
						1,432.306	\$35,188.78	\$88,802.97
0173	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,371.000		.000		
				53.500		552.333		
						552.333	\$29,549.82	\$29,549.82
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000		1,434.000		
				17.000		241.000		
						1,675.000	\$4,097.00	\$28,475.00
0183	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	690.000		205.000		
				17.000		507.000		
						712.000	\$8,619.00	\$12,104.00
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000		5,089.000		
				20.000		.000		
						5,089.000	\$.00	\$101,780.00
0198	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000		.000		
				1802.500		2.085		
						2.085	\$3,758.21	\$3,758.21
0203	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000		.000		
				1802.500		.158		
						.158	\$284.80	\$284.80

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Category Number: 0010 ROADWAY							
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 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	1,067.660 .000 1,067.660	\$0.00	\$100,360.04

Category Amount: \$242,672.14 \$4,274,769.60

Category Number: 0040 DRAINAGE							
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	17.040 .000 17.040	\$0.00	\$29,820.00
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	17.000 .000 17.000	\$0.00	\$45,050.00
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	30.000 .000 30.000	\$0.00	\$75,000.00

Category Amount: \$0.00 \$284,150.00

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Category Number: 0010 ROADWAY							
0417	668-2233	DROP INLET, GP 1, MODIFIED TP M-3	EA	1.000 7750.000	1.000 .000 1.000	\$0.00	\$7,750.00
Category Amount:						\$0.00	\$7,750.00
Category Number: 0040 DRAINAGE							
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	10.000 .000 10.000	\$0.00	\$24,500.00
Category Amount:						\$0.00	\$24,500.00
Category Number: 0010 ROADWAY							
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:						\$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	787.990 .000 787.990	\$0.00	\$39,005.51
Category Amount:						\$0.00	\$39,005.51
Category Number: 0060 TEMPORARY EROSION CONTROL							
0588	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 2150.000	28.000 1.000 29.000	\$2,150.00	\$62,350.00
Category Amount:						\$2,150.00	\$62,350.00
Category Number: 0080 SIGNING AND MARKING							
0653	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		460.000 18.540	114.570 289.050 403.620	\$5,358.99	\$7,483.11

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Category Number: 0080 SIGNING AND MARKING							
0658	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		445.000 20.600	35.250 375.750 411.000	\$7,740.45	\$8,466.60
Category Amount:						\$13,099.44	\$15,949.71
Category Number: 0010 ROADWAY							
0668	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		130.000 23.690	68.250 114.000 182.250	\$2,700.66	\$4,317.50
Category Amount:						\$2,700.66	\$4,317.50
Category Number: 0080 SIGNING AND MARKING							
0673	636-2070	GALV STEEL POSTS, TP 7	LF	1,500.000 8.240	379.500 1,051.500 1,431.000	\$8,664.36	\$11,791.44
0678	636-2080	GALV STEEL POSTS, TP 8	LF	200.000 10.300	18.000 182.000 200.000	\$1,874.60	\$2,060.00
0683	636-2090	GALV STEEL POSTS, TP 9	LF	145.000 9.270	31.000 98.500 129.500	\$913.10	\$1,200.47
0703	636-5010	DELINEATOR, TP 1	EA	227.000 32.960	.000 100.000 100.000	\$3,296.00	\$3,296.00
0753	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 87.550	.000 9.000 9.000	\$787.95	\$787.95
0758	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		17,000.000 0.730	.000 7,910.000 7,910.000	\$5,774.30	\$5,774.30

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Category Number: 0080 SIGNING AND MARKING							
0763	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,350.000 0.730	.000 2,234.000 2,234.000	\$1,630.82	\$1,630.82
0768	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		140.000 9.790	.000 152.000 152.000	\$1,488.08	\$1,488.08
0778	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		8,500.000 2.320	.000 8,961.000 8,961.000	\$20,789.52	\$20,789.52
0798	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	720.000 7.730	.000 766.500 766.500	\$5,925.05	\$5,925.05
0803	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	260.000 7.780	.000 158.500 158.500	\$1,233.13	\$1,233.13
0823	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,135.000 7.730	.000 4,351.000 4,351.000	\$33,633.23	\$33,633.23
0848	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		4,045.000 7.730	.000 4,945.000 4,945.000	\$38,224.85	\$38,224.85
Category Amount:						\$124,234.99	\$127,834.84
Category Number: 0030 MSE WALL							
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

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Category Number: 0030 MSE WALL							
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					
Category Amount:						\$0.00	\$783,825.50
Category Number: 0090 LIGHTING							
0883	441-0004	CONC SLOPE PAV, 4 IN	SY	190.000 62.000	185.590 .000 185.590	\$0.00	\$11,506.58
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	186.220 .000 186.220	\$0.00	\$228,249.85
Category Amount:						\$0.00	\$239,756.43
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1033	441-0004	CONC SLOPE PAV, 4 IN	SY	999.000 100.000	855.780 .000 855.780	\$0.00	\$85,578.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1300000.000	1.000 .000 1.000	\$0.00	\$1,300,000.00
		1					
1048	500-3002	CLASS AA CONCRETE	CY	212.000 1750.000	212.000 .000 212.000	\$0.00	\$371,000.00

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Category Number: 0020 BRIDGE NO. 1 - OVER I-75/SR 401							
1053	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		2,396.000	2,397.010		
				350.000	.000		
					2,397.010	\$.00	\$838,953.50
		1					
Category Amount:						\$0.00	\$2,595,531.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	50,697.680		
				1.000	12,798.910		
					63,496.590	\$12,798.91	\$63,496.59
		(1#IN)					
Category Amount:						\$12,798.91	\$63,496.59
Project Total Amount:						\$397,656.14	\$25,308,632.58