

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0032

Pay Period: 10/29/2022

to 11/30/2022

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

**Time Allowed:** 1084 Days

**Elapsed Calender Days:** 959 Days

**Percent Time:** 88.47

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:** 04/04/2023

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

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

**Current Contract Amount** \$28,161,493.20  
**Original Contract Amount** \$27,347,729.82  
**Funds Available** \$2,303,589.06  
**Percent Complete** 91.82%

**Counties:**  
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007386	\$28,161,493.20	\$27,347,729.82	\$2,303,589.06	91.82%	\$549,271.56

Chief Engineer

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Pay Period: 10/29/2022

to 11/30/2022

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$20,686,323.22	\$20,246,905.98	\$439,417.24
Non-Participating	\$5,171,580.92	\$5,061,726.60	\$109,854.32
<b>Total Earnings</b>	<b>\$25,857,904.14</b>	<b>\$25,308,632.58</b>	<b>\$549,271.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$25,857,904.14</b>	<b>\$25,308,632.58</b>	<b>\$549,271.56</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>\$25,857,904.14</b>	<b>\$25,308,632.58</b>	

**Total Payable: \$549,271.56**

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<b>Category Number: 0010 ROADWAY</b>							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,681.150 83.000 1,764.150	\$4,565.00	\$97,028.25
0068	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	5,906.000 13.850	2,388.901 2,254.099 4,643.000	\$31,219.27	\$64,305.55
0073	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,630.000 14.750	18,151.660 5,042.340 23,194.000	\$74,374.52	\$342,111.50
0078	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,435.000 17.600	28,594.444 -10,121.000 18,473.444	\$-178,129.60	\$325,132.61
<b>Category Amount:</b>						\$-67,970.81	\$828,577.91
<b>Category Number: 0110 ALTERNATE - BASE 1</b>							
0083	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	8,599.000 21.750	8,769.000 157.000 8,926.000	\$3,414.75	\$194,140.50
<b>Category Amount:</b>						\$3,414.75	\$194,140.50
<b>Category Number: 0010 ROADWAY</b>							
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

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<b>Category Number:</b> 0010 ROADWAY							
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	4,884.276 281.116 5,165.392	\$34,998.94	\$643,091.30
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
0158	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	400.000 62.000	245.900 .000 245.900	\$ .00	\$15,245.80
0163	441-0104	CONC SIDEWALK, 4 IN	SY	920.000 42.250	1,250.110 .000 1,250.110	\$ .00	\$52,817.15
0168	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 62.000	1,432.306 360.861 1,793.167	\$22,373.38	\$111,176.35
0173	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,371.000 53.500	552.333 389.000 941.333	\$20,811.50	\$50,361.32
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000 17.000	1,675.000 147.000 1,822.000	\$2,499.00	\$30,974.00
0183	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	690.000 17.000	712.000 279.000 991.000	\$4,743.00	\$16,847.00

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<b>Category Number: 0010 ROADWAY</b>							
0188	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,698.000 20.000	5,089.000 .000 5,089.000	\$0.00	\$101,780.00
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 P CTN 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:** \$85,425.82 \$3,908,799.67

<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	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

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<b>Category Number: 0040 DRAINAGE</b>							
0408	668-2100	DROP INLET, GP 1	EA	27.000 2500.000	30.000 .000 30.000	\$0.00	\$75,000.00
<b>Category Amount:</b>						\$0.00	\$284,150.00
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$7,750.00
<b>Category Number: 0040 DRAINAGE</b>							
0428	668-5000	JUNCTION BOX	EA	7.000 2450.000	10.000 .000 10.000	\$0.00	\$24,500.00
<b>Category Amount:</b>						\$0.00	\$24,500.00
<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
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0443	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	757.000 49.500	787.990 .000 787.990	\$0.00	\$39,005.51
<b>Category Amount:</b>						\$0.00	\$39,005.51
<b>Category Number: 0080 SIGNING AND MARKING</b>							
0703	636-5010	DELINEATOR, TP 1	EA	227.000 32.960	100.000 164.000 264.000	\$5,405.44	\$8,701.44

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<b>Category Number:</b> 0080 SIGNING AND MARKING							
0708	636-5030	DELINEATOR, TP 3	EA	8.000 49.440	.000 11.000 11.000	\$543.84	\$543.84
0758	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		17,000.000 0.730	7,910.000 7,380.000 15,290.000	\$5,387.40	\$11,161.70
0763	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		3,350.000 0.730	2,234.000 2,078.000 4,312.000	\$1,516.94	\$3,147.76
0783	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		650.000 0.570	.000 400.000 400.000	\$228.00	\$228.00
0808	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 6.700	.000 117.000 117.000	\$783.90	\$783.90
0813	654-1003	RAISED PVMT MARKERS TP 3	EA	1,096.000 6.700	.000 50.000 50.000	\$335.00	\$335.00
0823	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,135.000 7.730	4,351.000 2,521.000 6,872.000	\$19,487.33	\$53,120.56
0828	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		2,000.000 10.820	.000 894.000 894.000	\$9,673.08	\$9,673.08
0833	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		210.000 24.720	.000 86.000 86.000	\$2,125.92	\$2,125.92

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Category Number: 0080 SIGNING AND MARKING

0838	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA K-WHITE), TP PB		6.000 1545.000	.000 6.000 6.000	\$9,270.00	\$9,270.00
0848	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		4,045.000 7.730	4,945.000 1,206.000 6,151.000	\$9,322.38	\$47,547.23

Category Amount: \$64,079.23 \$146,638.43

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	185.590 .000 185.590	\$0.00	\$11,506.58
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<b>Category Number: 0090 LIGHTING</b>							
0888	500-3101	CLASS A CONCRETE	CY	202.000 1225.700	186.220 .000 186.220	\$0.00	\$228,249.85
<b>Category Amount:</b>						\$0.00	\$239,756.43
<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	855.780 .000 855.780	\$0.00	\$85,578.00
1043	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1300000.000	1.000 .000 1.000	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$2,595,531.50
<b>Category Number: 0110 ALTERNATE - BASE 1</b>							
1113	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	24,209.000 17.600	.000 24,717.000 24,717.000	\$435,019.20	\$435,019.20
1133	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	12,165.000 26.850	8,295.666 -55.666 8,240.000	-\$1,494.63	\$221,244.00
<b>Category Amount:</b>						\$433,524.57	\$656,263.20

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2022

User: cbarrent

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1173	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,416.000 21.750	.000 1,416.000 1,416.000	\$30,798.00	\$30,798.00
<b>Category Amount:</b>						\$30,798.00	\$30,798.00
<b>Project Total Amount:</b>						\$549,271.56	\$25,857,904.14