

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0033

Pay Period: 12/01/2022

to 12/27/2022

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

Time Allowed: 1084 Days

Elapsed Calender Days: 986 Days

Percent Time: 90.96

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 \$2,186,312.76
Percent Complete 92.24%

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	\$2,186,312.76	92.24%	\$117,276.30

Chief Engineer

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to 12/27/2022

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

Federal State Project Number: 0007386

	Total to Date	Prev to Date	This Estimate
Participating	\$20,780,144.26	\$20,686,323.22	\$93,821.04
Non-Participating	\$5,195,036.18	\$5,171,580.92	\$23,455.26
Total Earnings	\$25,975,180.44	\$25,857,904.14	\$117,276.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,975,180.44	\$25,857,904.14	\$117,276.30
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:	\$25,975,180.44	\$25,857,904.14	

Total Payable:	\$117,276.30
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Category Number: 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,764.150 30.500 1,794.650	\$1,677.50	\$98,705.75
Category Amount:						\$1,677.50	\$98,705.75
Category Number: 0040 DRAINAGE							
0069	004-0022	EXTRA WORK - Removal of Existing TA Driveway Item Added By SA	LS	.000 77482.000	.000 .500 .500	\$38,741.00	\$38,741.00
Category Amount:						\$38,741.00	\$38,741.00
Category Number: 0010 ROADWAY							
0073	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	25,630.000 14.750	23,194.000 682.333 23,876.333	\$10,064.41	\$352,175.91
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 14.070 11,928.110	\$1,122.08	\$951,266.77
0123	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,834.000 87.000	3,797.520 37.130 3,834.650	\$3,230.31	\$333,614.55
0128	413-0750	TACK COAT	GL	10,839.000 2.750	8,911.000 45.000 8,956.000	\$123.75	\$24,629.00

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Category Number: 0010 ROADWAY							
0133	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,054.000 7.000	.000 871.556 871.556	\$6,100.89	\$6,100.89
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	5,165.390 .000 5,165.390	\$0.00	\$643,091.06
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	1,606.588 675.111 2,281.699	\$41,856.88	\$141,465.34
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
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	1,793.167 25.000 1,818.167	\$1,550.00	\$112,726.35
0173	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,371.000 53.500	941.330 .000 941.330	\$0.00	\$50,361.16
0178	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,366.000 17.000	1,822.000 130.000 1,952.000	\$2,210.00	\$33,184.00

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Category Number: 0010 ROADWAY							
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
0198	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 1802.500	2.085 .020 2.105	\$36.05	\$3,794.26
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 19.100 1,201.260	\$3,390.25	\$213,223.65
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: \$69,684.62 \$4,662,395.97

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

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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	30.000 .000 30.000	\$0.00	\$75,000.00
Category Amount:						\$0.00	\$284,150.00
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

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Category Number: 0080 SIGNING AND MARKING							
0653	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		460.000 18.540	403.620 8.000 411.620	\$148.32	\$7,631.43
Category Amount:						\$148.32	\$7,631.43
Category Number: 0010 ROADWAY							
0668	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		130.000 23.690	182.250 16.000 198.250	\$379.04	\$4,696.54
Category Amount:						\$379.04	\$4,696.54
Category Number: 0080 SIGNING AND MARKING							
0673	636-2070	GALV STEEL POSTS, TP 7	LF	1,500.000 8.240	1,431.000 28.000 1,459.000	\$230.72	\$12,022.16
0758	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		17,000.000 0.730	15,290.000 110.000 15,400.000	\$80.30	\$11,242.00
0778	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W/ LF		8,500.000 2.320	8,961.000 122.000 9,083.000	\$283.04	\$21,072.56
0813	654-1003	RAISED PVMT MARKERS TP 3	EA	1,096.000 6.700	50.000 805.000 855.000	\$5,393.50	\$5,728.50
Category Amount:						\$5,987.56	\$50,065.22
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	63,496.590		
				1.000	658.260		
					64,154.850	\$658.26	\$64,154.85
		(1#IN)					
Category Amount:						\$658.26	\$64,154.85
Project Total Amount:						\$117,276.30	\$25,975,180.44