

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: cbarrent

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2001213-0

Estimate Number: 0034

Pay Period: 12/28/2022

to 01/31/2023

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

Time Allowed: 1084 Days

Elapsed Calender Days: 1021 Days

Percent Time: 94.19

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 \$2,081,969.52
Percent Complete 92.61%

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	\$2,081,969.52	92.61%	\$104,343.24

Chief Engineer

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Pay Period: 12/28/2022

to 01/31/2023

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

	Total to Date	Prev to Date	This Estimate
Participating	\$20,863,618.86	\$20,780,144.26	\$83,474.60
Non-Participating	\$5,215,904.82	\$5,195,036.18	\$20,868.64
Total Earnings	\$26,079,523.68	\$25,975,180.44	\$104,343.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,079,523.68	\$25,975,180.44	\$104,343.24
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:	\$26,079,523.68	\$25,975,180.44	

Total Payable: \$104,343.24

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Project Number 0007386

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0040 DRAINAGE							
0069	004-0022	EXTRA WORK -	LS	.000 77482.000	.500 .500 1.000	\$38,741.00	\$77,482.00
		Removal of Existing TA Driveway Item Added By SA					
Category Amount:						\$38,741.00	\$77,482.00
Category Number: 0010 ROADWAY							
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	11,928.110 .000 11,928.110	\$0.00	\$951,266.77
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	5,165.392 73.333 5,238.725	\$9,129.96	\$652,221.26
0153	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,450.000 62.000	2,281.699 671.556 2,953.255	\$41,636.47	\$183,101.81
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	1,818.170 .000 1,818.170	\$0.00	\$112,726.54
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	1,952.000 .000 1,952.000	\$0.00	\$33,184.00
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	1,201.260 .000 1,201.260	\$0.00	\$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: \$50,766.43 \$3,992,848.22

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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
Category Amount:						\$0.00	\$35,070.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0293	603-7000	PLASTIC FILTER FABRIC	SY	870.000 5.000	651.117 111.111 762.228	\$555.56	\$3,811.14
Category Amount:						\$555.56	\$3,811.14
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
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	\$249,080.00
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

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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
0448	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	613.000 100.000	531.117 111.111 642.228	\$11,111.10	\$64,222.80
Category Amount:						\$11,111.10	\$103,228.31
Category Number: 0080 SIGNING AND MARKING							
0763	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		3,350.000 0.730	4,312.000 122.000 4,434.000	\$89.06	\$3,236.82
0768	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		140.000 9.790	152.000 247.000 399.000	\$2,418.13	\$3,906.21
0773	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,900.000 3.040	.000 69.000 69.000	\$209.76	\$209.76

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Category Number: 0080 SIGNING AND MARKING							
0808	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 6.700	117.000 6.000 123.000	\$40.20	\$824.10
Category Amount:						\$2,757.15	\$8,176.89
Category Number: 0010 ROADWAY							
0818	654-1010	RAISED PVMT MARKERS TP 10	EA	11.000 51.500	.000 8.000 8.000	\$412.00	\$412.00
Category Amount:						\$412.00	\$412.00
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	185.590 .000 185.590	\$0.00	\$11,506.58

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Category Number: 0090 LIGHTING							
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 - 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		2,396.000 350.000	2,397.010 .000 2,397.010	\$0.00	\$838,953.50
Category Amount:						\$0.00	\$2,595,531.50
Project Total Amount:						\$104,343.24	\$26,079,523.68