

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0001

Pay Period: 01/24/2022

to 02/28/2022

Contract Location:

LAKE PARK BELLVILLE ROAD BEGINNING AT SR 7 AND EXT I-75/SR 401.

Time Allowed: 920 **Days**
Elapsed Calender Days: 36 **Days**
Percent Time: 3.91

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 08/26/2021
Date Notice to Proceed: 01/24/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2024

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$12,323,758.93
Original Contract Amount \$11,641,067.94
Funds Available \$12,136,863.73
Percent Complete 1.52%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013987	\$12,323,758.93	\$11,641,067.94	\$12,136,863.73	1.52%	\$186,895.20

Chief Engineer

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to 02/28/2022

Project Number: 0013987 LAKE PARK BELLVILLE RD - WIDENING

Federal State Project Number: 0013987

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$186,895.20	\$0.00	\$186,895.20
Total Earnings	\$186,895.20	\$0.00	\$186,895.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$186,895.20	\$0.00	\$186,895.20
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:	\$186,895.20	\$0.00	

Total Payable:	\$186,895.20
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Project Number 0013987

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 413710.000	.000 .250 .250	\$103,427.50	\$103,427.50
		0013987					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1669354.000	.000 .050 .050	\$83,467.70	\$83,467.70
		0013987					
Category Amount:						\$186,895.20	\$186,895.20
Project Total Amount:						\$186,895.20	\$186,895.20