

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2022

User: cbarrent

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 920 Days
Elapsed Calender Days: 67 Days
Percent Time: 7.28

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: 02/01/2022
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 \$12,001,770.65
Percent Complete 2.61%

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	\$12,001,770.65	2.61%	\$135,093.08

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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	\$321,988.28	\$186,895.20	\$135,093.08
Total Earnings	\$321,988.28	\$186,895.20	\$135,093.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$321,988.28	\$186,895.20	\$135,093.08
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:	\$321,988.28	\$186,895.20	

Total Payable:	\$135,093.08
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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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	.250 .015 .265	\$6,205.65	\$109,633.15
		0013987					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1669354.000	.050 .050 .100	\$83,467.70	\$166,935.40
		0013987					
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	11,690.000 2.320	.000 4,356.000 4,356.000	\$10,105.92	\$10,105.92
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	.000 1.000 1.000	\$1,024.85	\$1,024.85
0435	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,900.000 3.090	.000 1,710.750 1,710.750	\$5,286.22	\$5,286.22
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,100.000 4.120	.000 7,039.500 7,039.500	\$29,002.74	\$29,002.74
Category Amount:						\$135,093.08	\$321,988.28
Project Total Amount:						\$135,093.08	\$321,988.28