

Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2022

User: cbarrent

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/29/2022

Contract Location:

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

Time Allowed: 1097 Days
Elapsed Calender Days: 96 Days
Percent Time: 8.75

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: 01/24/2025

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 \$11,723,754.60
Percent Complete 4.87%

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	\$11,723,754.60	4.87%	\$278,016.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/29/2022

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	\$600,004.33	\$321,988.28	\$278,016.05
Total Earnings	\$600,004.33	\$321,988.28	\$278,016.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$600,004.33	\$321,988.28	\$278,016.05
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:	\$600,004.33	\$321,988.28	

Total Payable:	\$278,016.05
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Contract ID: B3CBA2101990-0

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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	.265 .011 .276	\$4,550.81	\$114,183.96
		0013987					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 150000.000	.000 .650 .650	\$97,500.00	\$97,500.00
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.000 .015 .015	\$1,050.00	\$1,050.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1669354.000	.100 .050 .150	\$83,467.70	\$250,403.10
		0013987					
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	11,690.000 2.320	4,356.000 2,327.000 6,683.000	\$5,398.64	\$15,504.56
0345	163-0240	MULCH	TN	607.000 206.000	.000 12.620 12.620	\$2,599.72	\$2,599.72
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	1.000 1.000 2.000	\$1,024.85	\$2,049.70
0435	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,900.000 3.090	1,710.750 62.250 1,773.000	\$192.35	\$5,478.57
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,100.000 4.120	7,039.500 3,016.500 10,056.000	\$12,427.98	\$41,430.72

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Category Number: 0100 ROADWAY							
0615	660-1835	SEWER MAIN, HDPE, 12 IN	LF	5,930.000 49.860	.000 1,400.000 1,400.000	\$69,804.00	\$69,804.00
Category Amount:						\$278,016.05	\$600,004.33
Project Total Amount:						\$278,016.05	\$600,004.33