

Rpt-ID: RCPEsprj

Georgia

Date: 05/27/2022

User: cbarrent

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0004

Pay Period: 04/30/2022

to 05/27/2022

Contract Location:

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

Time Allowed: 1097 Days
Elapsed Calender Days: 124 Days
Percent Time: 11.30

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 \$11,447,200.44
Percent Complete 7.11%

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	\$11,447,200.44	7.11%	\$276,554.16

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0004

Pay Period: 04/30/2022
to 05/27/2022

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	\$876,558.49	\$600,004.33	\$276,554.16
Total Earnings	\$876,558.49	\$600,004.33	\$276,554.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$876,558.49	\$600,004.33	\$276,554.16
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:	\$876,558.49	\$600,004.33	

Total Payable:	\$276,554.16
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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	.276 .023 .299	\$9,515.33	\$123,699.29
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.015 .060 .075	\$4,200.00	\$5,250.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1669354.000	.150 .010 .160	\$16,693.54	\$267,096.64
		0013987					
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	11,690.000 2.320	6,683.000 709.000 7,392.000	\$1,644.88	\$17,149.44
0360	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 1000.000	.000 9.000 9.000	\$9,000.00	\$9,000.00
0365	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		17.000 515.000	.000 .750 .750	\$386.25	\$386.25
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	2.000 1.000 3.000	\$1,024.85	\$3,074.55
0435	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,900.000 3.090	1,773.000 1,287.000 3,060.000	\$3,976.83	\$9,455.40
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,100.000 4.120	10,056.000 2,604.000 12,660.000	\$10,728.48	\$52,159.20

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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							
0615	660-1835	SEWER MAIN, HDPE, 12 IN	LF	5,930.000	1,400.000		
				49.860	4,400.000		
					5,800.000	\$219,384.00	\$289,188.00
Category Amount:						\$276,554.16	\$776,458.77
Project Total Amount:						\$276,554.16	\$876,558.49