

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: cbarrent

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0005

Pay Period: 05/28/2022

to 07/01/2022

Contract Location:

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

Time Allowed: 1097 Days  
Elapsed Calender Days: 159 Days  
Percent Time: 14.49

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 \$12,325,508.93  
Original Contract Amount \$11,641,067.94  
Funds Available \$11,152,462.44  
Percent Complete 9.52%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013987	\$12,325,508.93	\$11,641,067.94	\$11,152,462.44	9.52%	\$296,488.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0005

Pay Period: 05/28/2022  
to 07/01/2022

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	\$1,173,046.49	\$876,558.49	\$296,488.00
<b>Total Earnings</b>	<b>\$1,173,046.49</b>	<b>\$876,558.49</b>	<b>\$296,488.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,173,046.49</b>	<b>\$876,558.49</b>	<b>\$296,488.00</b>
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
<b>Total:</b>	<b>\$1,173,046.49</b>	<b>\$876,558.49</b>	

<b>Total Payable:</b>	<b>\$296,488.00</b>
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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0005

Pay Period: 05/28/2022

to 07/01/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 413710.000	.299 .022 .321	\$9,101.62	\$132,800.91
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.075 .030 .105	\$2,100.00	\$7,350.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1669354.000	.160 .010 .170	\$16,693.54	\$283,790.18
		0013987					
0139	201-1500	CLEARING & GRUBBING -	LS	.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
		Tree Removal Item Added by SA					
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	11,690.000 2.320	7,392.000 2,263.000 9,655.000	\$5,250.16	\$22,399.60
0345	163-0240	MULCH	TN	607.000 206.000	12.620 17.346 29.966	\$3,573.28	\$6,173.00
0375	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		21.000 772.500	.000 2.250 2.250	\$1,738.13	\$1,738.13
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,050.000 0.780	.000 345.000 345.000	\$269.10	\$269.10
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	3.000 1.000 4.000	\$1,024.85	\$4,099.40

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Pay Period: 05/28/2022

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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
<b>Category Number:</b> 0100 ROADWAY							
0435	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,900.000 3.090	3,060.000 2,407.500 5,467.500	\$7,439.18	\$16,894.58
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,100.000 4.120	12,660.000 1,684.500 14,344.500	\$6,940.14	\$59,099.34
0640	670-1160	WATER MAIN, 16 IN	LF	11,210.000 75.190	.000 3,200.000 3,200.000	\$240,608.00	\$240,608.00
<b>Category Amount:</b>						\$296,488.00	\$776,972.24
<b>Project Total Amount:</b>						\$296,488.00	\$1,173,046.49