

Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2022

User: dthacker

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0006

Pay Period: 07/02/2022

to 07/29/2022

Contract Location:

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

Time Allowed: 1097 Days
Elapsed Calender Days: 187 Days
Percent Time: 17.05

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 \$11,055,940.85
Percent Complete 10.30%

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	\$11,055,940.85	10.30%	\$96,521.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0006

Pay Period: 07/02/2022

to 07/29/2022

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	\$1,269,568.08	\$1,173,046.49	\$96,521.59
Total Earnings	\$1,269,568.08	\$1,173,046.49	\$96,521.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,269,568.08	\$1,173,046.49	\$96,521.59
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:	\$1,269,568.08	\$1,173,046.49	

Total Payable:	\$96,521.59
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Contract ID: B3CBA2101990-0

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Pay Period: 07/02/2022

to 07/29/2022

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	.321 .024 .345	\$9,929.04	\$142,729.95
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.105 .030 .135	\$2,100.00	\$9,450.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1669354.000	.170 .050 .220	\$83,467.70	\$367,257.88
		0013987					
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	4.000 1.000 5.000	\$1,024.85	\$5,124.25

Category Amount:	\$96,521.59	\$524,562.08
Project Total Amount:	\$96,521.59	\$1,269,568.08