

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: dthacker

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0007

Pay Period: 07/30/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 1097 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 20.05

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 \$10,286,616.44
Percent Complete 10.35%

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	\$10,286,616.44	16.54%	\$769,324.41

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0007

Pay Period: 07/30/2022

to 08/31/2022

 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	\$1,275,492.76	\$1,269,568.08	\$5,924.68
Total Earnings	\$1,275,492.76	\$1,269,568.08	\$5,924.68
Stockpiled Materials	\$763,399.73	\$0.00	\$763,399.73
Gross Earnings	\$2,038,892.49	\$1,269,568.08	\$769,324.41
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:	\$2,038,892.49	\$1,269,568.08	

Total Payable: \$769,324.41

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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	.345 .008 .353	\$3,309.68	\$146,039.63
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.135 .030 .165	\$2,100.00	\$11,550.00
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	82,638.000 14.250	.000 .000 .000	\$0.00	\$0.00
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,286.000 32.500	.000 .000 .000	\$0.00	\$0.00
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	296.000 43.450	.000 .000 .000	\$0.00	\$0.00
0190	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	890.000 58.500	.000 .000 .000	\$0.00	\$0.00
0205	550-3000	ELLIPTICAL PIPE -	LF	589.000 52.000	.000 .000 .000	\$0.00	\$0.00
		14x23					
0210	550-3000	ELLIPTICAL PIPE -	LF	160.000 89.000	.000 .000 .000	\$0.00	\$0.00
		24x38					
0220	550-3000	ELLIPTICAL PIPE -	LF	192.000 75.000	.000 .000 .000	\$0.00	\$0.00
		19x30					

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Category Number: 0100 ROADWAY							
0255	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		1.000 1200.000	.000 .000 .000	\$0.00	\$0.00
0260	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		26.000 1200.000	.000 .000 .000	\$0.00	\$0.00
0265	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN EA	EA	8.000 800.000	.000 .000 .000	\$0.00	\$0.00
0270	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN EA	EA	2.000 900.000	.000 .000 .000	\$0.00	\$0.00
0280	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA	EA	4.000 900.000	.000 .000 .000	\$0.00	\$0.00
0285	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA	EA	6.000 1000.000	.000 .000 .000	\$0.00	\$0.00
0425	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	6.000 515.000	.000 1.000 1.000	\$515.00	\$515.00

Category Amount:	\$5,924.68	\$158,104.63
Project Total Amount:	\$5,924.68	\$1,275,492.76