

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: dthacker

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0008

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 1097 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 22.79

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 \$10,011,016.86
Percent Complete 10.81%

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	\$10,011,016.86	18.78%	\$275,599.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0008

Pay Period: 09/01/2022

to 09/30/2022

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	\$1,332,899.00	\$1,275,492.76	\$57,406.24
Total Earnings	\$1,332,899.00	\$1,275,492.76	\$57,406.24
Stockpiled Materials	\$981,593.07	\$763,399.73	\$218,193.34
Gross Earnings	\$2,314,492.07	\$2,038,892.49	\$275,599.58
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:	\$2,314,492.07	\$2,038,892.49	

Total Payable:	\$275,599.58
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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	.353 .062 .415	\$25,650.02	\$171,689.65
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.165 .030 .195	\$2,100.00	\$13,650.00
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,434.000 12.100	.000 .000 .000	\$0.00	\$0.00
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
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	779.000 32.500	.000 .000 .000	\$0.00	\$0.00
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,600.000 9.270	.000 1.500 1.500	\$13.91	\$13.91
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,050.000 0.780	345.000 713.000 1,058.000	\$556.14	\$825.24

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Category Number: 0100 ROADWAY							
0415	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 257.500	.000 1.000 1.000	\$257.50	\$257.50
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	5.000 1.000 6.000	\$1,024.85	\$6,149.10
0435	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,900.000 3.090	5,467.500 225.000 5,692.500	\$695.25	\$17,589.83
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,100.000 4.120	14,344.500 534.750 14,879.250	\$2,203.17	\$61,302.51
0650	670-9275	STEEL CASING, 24 IN	LF	385.000 415.090	.000 60.000 60.000	\$24,905.40	\$24,905.40
Category Amount:						\$57,406.24	\$296,383.14
Project Total Amount:						\$57,406.24	\$1,332,899.00