

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2022

User: dthacker

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 1097 Days
Elapsed Calender Days: 281 Days
Percent Time: 25.62

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 \$9,658,664.18
Percent Complete 13.67%

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	\$9,658,664.18	21.64%	\$352,352.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 10/31/2022

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	\$1,685,251.68	\$1,332,899.00	\$352,352.68
Total Earnings	\$1,685,251.68	\$1,332,899.00	\$352,352.68
Stockpiled Materials	\$981,593.07	\$981,593.07	\$0.00
Gross Earnings	\$2,666,844.75	\$2,314,492.07	\$352,352.68
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:	\$2,666,844.75	\$2,314,492.07	

Total Payable:	\$352,352.68
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Estimate Number: 0009

Pay Period: 10/01/2022

to 10/31/2022

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	.415 .023 .438	\$9,515.33	\$181,204.98
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.195 .030 .225	\$2,100.00	\$15,750.00
0380	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,950.000 0.520	.000 35.000 35.000	\$18.20	\$18.20
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,050.000 0.780	1,058.000 25.000 1,083.000	\$19.50	\$844.74
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	6.000 1.000 7.000	\$1,024.85	\$7,173.95
0435	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,900.000 3.090	5,692.500 390.000 6,082.500	\$1,205.10	\$18,794.93
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,100.000 4.120	14,879.250 933.000 15,812.250	\$3,843.96	\$65,146.47
0620	660-2040	AIR RELEASE VALVE ASSEMBLY -	EA	1.000 6286.090	.000 1.000 1.000	\$6,286.09	\$6,286.09
0640	670-1160	WATER MAIN, 16 IN	LF	11,210.000 75.190	3,200.000 2,200.000 5,400.000	\$165,418.00	\$406,026.00

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Contract ID: B3CBA2101990-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 10/31/2022

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							
0650	670-9275	STEEL CASING, 24 IN	LF	385.000 415.090	60.000 60.000 120.000	\$24,905.40	\$49,810.80
0665	670-2160	GATE VALVE, 16 IN	EA	15.000 12437.250	.000 5.000 5.000	\$62,186.25	\$62,186.25
0705	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.312 IN THK	LF	200.000 379.150	.000 200.000 200.000	\$75,830.00	\$75,830.00
Category Amount:						\$352,352.68	\$889,072.41
Project Total Amount:						\$352,352.68	\$1,685,251.68