

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2022

User: dthacker

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0010

Pay Period: 11/01/2022

to 11/29/2022

**Contract Location:**

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

**Time Allowed:** 1097 **Days**  
**Elapsed Calender Days:** 310 **Days**  
**Percent Time:** 28.26

**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** \$9,614,937.09  
**Percent Complete** 14.03%

**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	\$9,614,937.09	21.99%	\$43,727.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0010

Pay Period: 11/01/2022

to 11/29/2022

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	\$1,728,978.77	\$1,685,251.68	\$43,727.09
<b>Total Earnings</b>	<b>\$1,728,978.77</b>	<b>\$1,685,251.68</b>	<b>\$43,727.09</b>
Stockpiled Materials	\$981,593.07	\$981,593.07	\$0.00
<b>Gross Earnings</b>	<b>\$2,710,571.84</b>	<b>\$2,666,844.75</b>	<b>\$43,727.09</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>\$2,710,571.84</b>	<b>\$2,666,844.75</b>	

<b>Total Payable:</b>	<b>\$43,727.09</b>
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to 11/29/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 413710.000	.438 .028 .466	\$11,583.88	\$192,788.86
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.225 .000 .225	\$0.00	\$15,750.00
0345	163-0240	MULCH	TN	607.000 206.000	29.966 13.455 43.421	\$2,771.73	\$8,944.73
0425	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 515.000	1.000 .000 1.000	\$0.00	\$515.00
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	7.000 1.000 8.000	\$1,024.85	\$8,198.80
0640	670-1160	WATER MAIN, 16 IN	LF	11,210.000 75.190	5,400.000 377.000 5,777.000	\$28,346.63	\$434,372.63
<b>Category Amount:</b>						\$43,727.09	\$660,570.02
<b>Project Total Amount:</b>						\$43,727.09	\$1,728,978.77