

Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2022

User: dthacker

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0011

Pay Period: 11/30/2022

to 12/29/2022

Contract Location:

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

Time Allowed: 1097 Days
Elapsed Calender Days: 340 Days
Percent Time: 30.99

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 \$9,503,498.40
Percent Complete 14.93%

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	\$9,503,498.40	22.90%	\$111,438.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0011

Pay Period: 11/30/2022

to 12/29/2022

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	\$1,840,417.46	\$1,728,978.77	\$111,438.69
Total Earnings	\$1,840,417.46	\$1,728,978.77	\$111,438.69
Stockpiled Materials	\$981,593.07	\$981,593.07	\$0.00
Gross Earnings	\$2,822,010.53	\$2,710,571.84	\$111,438.69
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:	\$2,822,010.53	\$2,710,571.84	

Total Payable:	\$111,438.69
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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	.466 .004 .470	\$1,654.84	\$194,443.70
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.225 .225 .450	\$15,750.00	\$31,500.00
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	8.000 1.000 9.000	\$1,024.85	\$9,223.65
0670	670-4000	FIRE HYDRANT	EA	23.000 7750.750	.000 12.000 12.000	\$93,009.00	\$93,009.00

Category Amount:	\$111,438.69	\$328,176.35
Project Total Amount:	\$111,438.69	\$1,840,417.46