

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: dthacker

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0012

Pay Period: 12/30/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 1097 Days
Elapsed Calender Days: 373 Days
Percent Time: 34.00

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 \$9,049,769.42
Percent Complete 19.33%

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	\$9,049,769.42	26.58%	\$453,728.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0012

Pay Period: 12/30/2022

to 01/31/2023

 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	\$2,382,374.19	\$1,840,417.46	\$541,956.73
Total Earnings	\$2,382,374.19	\$1,840,417.46	\$541,956.73
Stockpiled Materials	\$893,365.32	\$981,593.07	(\$88,227.75)
Gross Earnings	\$3,275,739.51	\$2,822,010.53	\$453,728.98
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:	\$3,275,739.51	\$2,822,010.53	

Total Payable: \$453,728.98

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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 - 0013987	LS	1.000 413710.000	.470 .009 .479	\$3,723.39	\$198,167.09
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.450 .030 .480	\$2,100.00	\$33,600.00
0025	210-0100	GRADING COMPLETE - 0013987	LS	1.000 1669354.000	.220 .100 .320	\$166,935.40	\$534,193.28
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	82,638.000 14.250	.000 5,722.200 5,722.200	\$81,541.35	\$81,541.35
0190	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	890.000 58.500	.000 117.000 117.000	\$6,844.50	\$6,844.50
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	779.000 32.500	.000 600.000 600.000	\$19,500.00	\$19,500.00
0205	550-3000	ELLIPTICAL PIPE - 14x23	LF	589.000 52.000	.000 81.000 81.000	\$4,212.00	\$4,212.00
0206	550-2999	PIPE ARCH - 13x22 Arch Pipe	LF	.000 52.000	.000 230.000 230.000	\$11,960.00	\$11,960.00
0215	550-3000	ELLIPTICAL PIPE - 14x23	LF	308.000 52.000	.000 307.500 307.500	\$15,990.00	\$15,990.00

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Category Number: 0100 ROADWAY							
0260	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		26.000 1200.000	.000 14.000 14.000	\$16,800.00	\$16,800.00
0345	163-0240	MULCH	TN	607.000 206.000	43.421 4.805 48.226	\$989.83	\$9,934.56
0380	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,950.000 0.520	35.000 60.000 95.000	\$31.20	\$49.40
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,050.000 0.780	1,083.000 6,159.000 7,242.000	\$4,804.02	\$5,648.76
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	9.000 1.000 10.000	\$1,024.85	\$10,248.50
0435	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,900.000 3.090	6,082.500 479.250 6,561.750	\$1,480.88	\$20,275.81
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,100.000 4.120	15,812.250 944.250 16,756.500	\$3,890.31	\$69,036.78
0640	670-1160	WATER MAIN, 16 IN	LF	11,210.000 75.190	5,777.000 2,000.000 7,777.000	\$150,380.00	\$584,752.63

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Category Number: 0100 ROADWAY							
0665	670-2160	GATE VALVE, 16 IN	EA	15.000 12437.250	5.000 4.000 9.000	\$49,749.00	\$111,935.25
Category Amount:						\$541,956.73	\$1,734,689.91
Project Total Amount:						\$541,956.73	\$2,382,374.19