

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: dthacker

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0013

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 1097 **Days**  
**Elapsed Calender Days:** 401 **Days**  
**Percent Time:** 36.55

**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** \$8,628,904.86  
**Percent Complete** 23.78%

**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	\$8,628,904.86	29.99%	\$420,864.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0013

Pay Period: 02/01/2023

to 02/28/2023

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	\$2,930,555.94	\$2,382,374.19	\$548,181.75
<b>Total Earnings</b>	<b>\$2,930,555.94</b>	<b>\$2,382,374.19</b>	<b>\$548,181.75</b>
Stockpiled Materials	\$766,048.13	\$893,365.32	(\$127,317.19)
<b>Gross Earnings</b>	<b>\$3,696,604.07</b>	<b>\$3,275,739.51</b>	<b>\$420,864.56</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>\$3,696,604.07</b>	<b>\$3,275,739.51</b>	

<b>Total Payable:</b>	<b>\$420,864.56</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0013

Pay Period: 02/01/2023

to 02/28/2023

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 -  0013987	LS	1.000 413710.000	.479 .037 .516	\$15,307.27	\$213,474.36
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.480 .030 .510	\$2,100.00	\$35,700.00
0025	210-0100	GRADING COMPLETE -  0013987	LS	1.000 1669354.000	.320 .050 .370	\$83,467.70	\$617,660.98
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	82,638.000 14.250	5,722.200 16,882.293 22,604.493	\$240,572.68	\$322,114.03
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	779.000 32.500	600.000 8.000 608.000	\$260.00	\$19,760.00
0260	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		26.000 1200.000	14.000 6.000 20.000	\$7,200.00	\$24,000.00
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	10.000 1.000 11.000	\$1,024.85	\$11,273.35
0640	670-1160	WATER MAIN, 16 IN	LF	11,210.000 75.190	7,777.000 1,550.000 9,327.000	\$116,544.50	\$701,297.13
0660	670-2080	GATE VALVE, 8 IN	EA	2.000 2575.000	.000 1.000 1.000	\$2,575.00	\$2,575.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: dthacker

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0013

Pay Period: 02/01/2023

to 02/28/2023

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							
0665	670-2160	GATE VALVE, 16 IN	EA	15.000 12437.250	9.000 2.000 11.000	\$24,874.50	\$136,809.75
0670	670-4000	FIRE HYDRANT	EA	23.000 7750.750	12.000 7.000 19.000	\$54,255.25	\$147,264.25
<b>Category Amount:</b>						\$548,181.75	\$2,231,928.85
<b>Project Total Amount:</b>						\$548,181.75	\$2,930,555.94