

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: dthacker

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0014

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1100 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 39.27

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: 01/27/2025

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$12,365,746.43
Original Contract Amount \$11,641,067.94
Funds Available \$8,320,625.36
Percent Complete 27.76%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013987	\$12,365,746.43	\$11,641,067.94	\$8,320,625.36	32.71%	\$348,517.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0014

Pay Period: 03/01/2023

to 03/31/2023

 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	\$3,432,936.43	\$2,930,555.94	\$502,380.49
Total Earnings	\$3,432,936.43	\$2,930,555.94	\$502,380.49
Stockpiled Materials	\$612,184.64	\$766,048.13	(\$153,863.49)
Gross Earnings	\$4,045,121.07	\$3,696,604.07	\$348,517.00
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:	\$4,045,121.07	\$3,696,604.07	

Total Payable: \$348,517.00

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Estimate Number: 0014

Pay Period: 03/01/2023
to 03/31/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 413710.000	.516 .033 .549	\$13,652.43	\$227,126.79
		0013987					
0013	004-0018	EXTRA WORK -	LF	.000 513.000	.000 75.000 75.000	\$38,475.00	\$38,475.00
		Install SFM at 174+12 LT on Peterson Road Item added by supplemental agreement					
0014	150-1000	TRAFFIC CONTROL -	LS	.000 1762.500	.000 1.000 1.000	\$1,762.50	\$1,762.50
		Traffic Control for Casing install Added by Supplemental Agreement					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.510 .030 .540	\$2,100.00	\$37,800.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1669354.000	.370 .100 .470	\$166,935.40	\$784,596.38
		0013987					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,434.000 12.100	.000 1,244.000 1,244.000	\$15,052.40	\$15,052.40
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	82,638.000 14.250	22,604.493 8,611.600 31,216.093	\$122,715.30	\$444,829.33
0040	318-3000	AGGR SURF CRS	TN	440.000 40.000	.000 37.190 37.190	\$1,487.60	\$1,487.60
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,286.000 32.500	.000 1,418.750 1,418.750	\$46,109.38	\$46,109.38

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							
0190	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	890.000 58.500	117.000 299.000 416.000	\$17,491.50	\$24,336.00
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	779.000 32.500	608.000 19.250 627.250	\$625.63	\$20,385.63
0205	550-3000	ELLIPTICAL PIPE - 14x23	LF	589.000 52.000	81.000 80.500 161.500	\$4,186.00	\$8,398.00
0260	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		26.000 1200.000	20.000 2.000 22.000	\$2,400.00	\$26,400.00
0275	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 800.000	.000 2.000 2.000	\$1,600.00	\$1,600.00
0285	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0340	163-0232	TEMPORARY GRASSING	AC	14.000 463.500	.000 2.000 2.000	\$927.00	\$927.00
0345	163-0240	MULCH	TN	607.000 206.000	48.226 18.620 66.846	\$3,835.72	\$13,770.28
0350	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		12.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00

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Category Number: 0100 ROADWAY							
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,600.000 9.270	1.500 330.750 332.250	\$3,066.05	\$3,079.96
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,050.000 0.780	7,242.000 500.000 7,742.000	\$390.00	\$6,038.76
0400	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		13.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0430	167-1500	WATER QUALITY INSPECTIONS MO		24.000 1024.850	11.000 1.000 12.000	\$1,024.85	\$12,298.20
0440	171-0030	TEMPORARY SILT FENCE, TYPE C LF		24,100.000 4.120	16,756.500 120.750 16,877.250	\$497.49	\$69,534.27
0615	660-1835	SEWER MAIN, HDPE, 12 IN LF		5,930.000 49.860	5,800.000 104.000 5,904.000	\$5,185.44	\$294,373.44
0650	670-9275	STEEL CASING, 24 IN LF		385.000 415.090	120.000 120.000 240.000	\$49,810.80	\$99,621.60
Category Amount:						\$502,380.49	\$2,181,052.52
Project Total Amount:						\$502,380.49	\$3,432,936.43