

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2023

User: dthacker

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0015

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

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

Time Allowed: 1100 Days
Elapsed Calender Days: 460 Days
Percent Time: 41.82

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 \$7,996,028.05
Percent Complete 30.94%

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	\$7,996,028.05	35.34%	\$324,597.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0015

Pay Period: 04/01/2023

to 04/28/2023

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	\$3,826,091.68	\$3,432,936.43	\$393,155.25
Total Earnings	\$3,826,091.68	\$3,432,936.43	\$393,155.25
Stockpiled Materials	\$543,626.70	\$612,184.64	(\$68,557.94)
Gross Earnings	\$4,369,718.38	\$4,045,121.07	\$324,597.31
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:	\$4,369,718.38	\$4,045,121.07	

Total Payable:	\$324,597.31
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Pay Period: 04/01/2023

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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	.549 .028 .577	\$11,583.88	\$238,710.67
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.540 .030 .570	\$2,100.00	\$39,900.00
0025	210-0100	GRADING COMPLETE - 0013987	LS	1.000 1669354.000	.470 .100 .570	\$166,935.40	\$951,531.78
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,286.000 32.500	1,418.750 2,089.000 3,507.750	\$67,892.50	\$114,001.88
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	296.000 43.450	.000 71.000 71.000	\$3,084.95	\$3,084.95
0190	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	890.000 58.500	416.000 336.500 752.500	\$19,685.25	\$44,021.25
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	779.000 32.500	627.250 207.500 834.750	\$6,743.75	\$27,129.38
0215	550-3000	ELLIPTICAL PIPE - 14x23	LF	308.000 52.000	307.500 88.500 396.000	\$4,602.00	\$20,592.00
0265	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000 800.000	.000 9.000 9.000	\$7,200.00	\$7,200.00

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Category Number: 0100 ROADWAY							
0300	668-1100	CATCH BASIN, GP 1	EA	67.000 2900.000	.000 22.000 22.000	\$63,800.00	\$63,800.00
0345	163-0240	MULCH	TN	607.000 206.000	66.846 4.583 71.429	\$944.10	\$14,714.37
0400	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	13.000 50.000	1.000 3.000 4.000	\$150.00	\$200.00
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	12.000 1.000 13.000	\$1,024.85	\$13,323.05
0485	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	76.000 206.000	.000 32.250 32.250	\$6,643.50	\$6,643.50
0640	670-1160	WATER MAIN, 16 IN	LF	11,210.000 75.190	9,327.000 203.000 9,530.000	\$15,263.57	\$716,560.70
0670	670-4000	FIRE HYDRANT	EA	23.000 7750.750	19.000 2.000 21.000	\$15,501.50	\$162,765.75
Category Amount:						\$393,155.25	\$2,424,179.28
Project Total Amount:						\$393,155.25	\$3,826,091.68