

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2023

User: dthacker

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0016

Pay Period: 04/29/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 1102 Days
Elapsed Calender Days: 493 Days
Percent Time: 44.74

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: 01/29/2025

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$12,390,636.43
Original Contract Amount \$11,641,067.94
Funds Available \$7,632,727.00
Percent Complete 34.23%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013987	\$12,390,636.43	\$11,641,067.94	\$7,632,727.00	38.40%	\$388,191.05

Chief Engineer

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Contract ID: B3CBA2101990-0

Estimate Number: 0016

Pay Period: 04/29/2023

to 05/31/2023

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	\$4,240,700.25	\$3,826,091.68	\$414,608.57
Total Earnings	\$4,240,700.25	\$3,826,091.68	\$414,608.57
Stockpiled Materials	\$517,209.18	\$543,626.70	(\$26,417.52)
Gross Earnings	\$4,757,909.43	\$4,369,718.38	\$388,191.05
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:	\$4,757,909.43	\$4,369,718.38	

Total Payable:	\$388,191.05
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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	.577 .026 .603	\$10,756.46	\$249,467.13
		0013987					
0016	150-1000	TRAFFIC CONTROL -	LS	.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		Traffic Control for additional Grading Complete Item revised by Supplemental Agreement					
0017	210-0100	GRADING COMPLETE -	LS	.000 19890.000	.000 1.000 1.000	\$19,890.00	\$19,890.00
		Grading Complete for change in drainage Item revised by Supplemental Agreement					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.570 .030 .600	\$2,100.00	\$42,000.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1669354.000	.570 .030 .600	\$50,080.62	\$1,001,612.40
		0013987					
0040	318-3000	AGGR SURF CRS	TN	440.000 40.000	37.190 37.020 74.210	\$1,480.80	\$2,968.40
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,286.000 32.500	3,507.750 1,269.500 4,777.250	\$41,258.75	\$155,260.63
0190	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	890.000 58.500	752.500 116.000 868.500	\$6,786.00	\$50,807.25
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	779.000 32.500	834.750 105.000 939.750	\$3,412.50	\$30,541.88

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Category Number: 0100 ROADWAY							
0200	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	34.000 43.500	.000 33.000 33.000	\$1,435.50	\$1,435.50
0205	550-3000	ELLIPTICAL PIPE - 14x23	LF	589.000 52.000	161.500 136.500 298.000	\$7,098.00	\$15,496.00
0210	550-3000	ELLIPTICAL PIPE - 24x38	LF	160.000 89.000	.000 160.000 160.000	\$14,240.00	\$14,240.00
0265	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000 800.000	9.000 6.000 15.000	\$4,800.00	\$12,000.00
0275	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 800.000	2.000 5.000 7.000	\$4,000.00	\$5,600.00
0285	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0300	668-1100	CATCH BASIN, GP 1	EA	67.000 2900.000	22.000 10.000 32.000	\$29,000.00	\$92,800.00
0310	668-2100	DROP INLET, GP 1	EA	7.000 2650.000	.000 1.500 1.500	\$3,975.00	\$3,975.00
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2800.000	.000 2.000 2.000	\$5,600.00	\$5,600.00

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Category Number: 0100 ROADWAY							
0340	163-0232	TEMPORARY GRASSING	AC	14.000 463.500	2.000 11.419 13.419	\$5,292.71	\$6,219.71
0345	163-0240	MULCH	TN	607.000 206.000	71.429 3.627 75.056	\$747.16	\$15,461.54
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,600.000 9.270	332.250 419.250 751.500	\$3,886.45	\$6,966.41
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	13.000 1.000 14.000	\$1,024.85	\$14,347.90
0465	700-8000	FERTILIZER MIXED GRADE	TN	29.000 875.500	.000 2.500 2.500	\$2,188.75	\$2,188.75
0485	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		76.000 206.000	32.250 9.000 41.250	\$1,854.00	\$8,497.50
0640	670-1160	WATER MAIN, 16 IN	LF	11,210.000 75.190	9,530.000 1,138.000 10,668.000	\$85,566.22	\$802,126.92
0650	670-9275	STEEL CASING, 24 IN	LF	385.000 415.090	240.000 120.000 360.000	\$49,810.80	\$149,432.40
0660	670-2080	GATE VALVE, 8 IN	EA	2.000 2575.000	1.000 1.000 2.000	\$2,575.00	\$5,150.00

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Category Number: 0100 ROADWAY							
0665	670-2160	GATE VALVE, 16 IN	EA	15.000 12437.250	11.000 4.000 15.000	\$49,749.00	\$186,558.75
Category Amount:						\$414,608.57	\$2,907,644.07
Project Total Amount:						\$414,608.57	\$4,240,700.25