

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0017

Pay Period: 06/01/2023

to 06/30/2023

**Contract Location:**

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

**Time Allowed:** 1102 **Days**  
**Elapsed Calender Days:** 523 **Days**  
**Percent Time:** 47.46

**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** \$6,979,441.94  
**Percent Complete** 40.67%

**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	\$6,979,441.94	43.67%	\$653,285.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0017

Pay Period: 06/01/2023

to 06/30/2023

---

 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	\$5,038,939.16	\$4,240,700.25	\$798,238.91
<b>Total Earnings</b>	<b>\$5,038,939.16</b>	<b>\$4,240,700.25</b>	<b>\$798,238.91</b>
Stockpiled Materials	\$372,255.33	\$517,209.18	(\$144,953.85)
<b>Gross Earnings</b>	<b>\$5,411,194.49</b>	<b>\$4,757,909.43</b>	<b>\$653,285.06</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>\$5,411,194.49</b>	<b>\$4,757,909.43</b>	

**Total Payable: \$653,285.06**

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0017

Pay Period: 06/01/2023

to 06/30/2023

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	.603 .031 .634	\$12,825.01	\$262,292.14
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.600 .030 .630	\$2,100.00	\$44,100.00
0025	210-0100	GRADING COMPLETE -  0013987	LS	1.000 1669354.000	.600 .150 .750	\$250,403.10	\$1,252,015.50
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,434.000 12.100	1,244.000 3,516.561 4,760.561	\$42,550.39	\$57,602.79
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	82,638.000 14.250	31,216.093 12,824.261 44,040.354	\$182,745.72	\$627,575.04
0040	318-3000	AGGR SURF CRS	TN	440.000 40.000	74.210 18.230 92.440	\$729.20	\$3,697.60
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,741.000 19.570	.000 5,211.000 5,211.000	\$101,979.27	\$101,979.27
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,286.000 32.500	4,777.250 418.500 5,195.750	\$13,601.25	\$168,861.88
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	296.000 43.450	71.000 205.000 276.000	\$8,907.25	\$11,992.20

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0017

Pay Period: 06/01/2023

to 06/30/2023

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							
0226	004-0012	EXTRA WORK -  13x22 Arch Pipe SES	EA	.000 2950.000	.000 10.000 10.000	\$29,500.00	\$29,500.00
0227	004-0012	EXTRA WORK -  13x22 Arch Pipe FES	EA	.000 2950.000	.000 2.000 2.000	\$5,900.00	\$5,900.00
0246	004-0012	EXTRA WORK -  18x29 Arch Pipe SES	EA	.000 3800.000	.000 4.000 4.000	\$15,200.00	\$15,200.00
0255	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0280	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
0300	668-1100	CATCH BASIN, GP 1	EA	67.000 2900.000	32.000 9.500 41.500	\$27,550.00	\$120,350.00
0310	668-2100	DROP INLET, GP 1	EA	7.000 2650.000	1.500 1.000 2.500	\$2,650.00	\$6,625.00
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2800.000	2.000 .000 2.000	\$0.00	\$5,600.00
0330	668-8011	SAFETY GRATE, TP 1	SF	38.000 65.000	.000 38.000 38.000	\$2,470.00	\$2,470.00

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0017

Pay Period: 06/01/2023

to 06/30/2023

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							
0345	163-0240	MULCH	TN	607.000 206.000	75.056 17.660 92.716	\$3,637.96	\$19,099.50
0350	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		12.000 2000.000	1.000 2.000 3.000	\$4,000.00	\$6,000.00
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,600.000 9.270	751.500 397.500 1,149.000	\$3,684.83	\$10,651.23
0380	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,950.000 0.520	95.000 278.000 373.000	\$144.56	\$193.96
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,050.000 0.780	7,742.000 136.000 7,878.000	\$106.08	\$6,144.84
0390	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,300.000 3.610	.000 .000 .000	\$0.00	\$0.00
0410	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		6.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0440	171-0030	TEMPORARY SILT FENCE, TYPE C LF		24,100.000 4.120	16,877.250 454.000 17,331.250	\$1,870.48	\$71,404.75
0485	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		76.000 206.000	41.250 1.500 42.750	\$309.00	\$8,806.50

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0017

Pay Period: 06/01/2023

to 06/30/2023

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							
0635	670-1085	WATER MAIN, 8 IN, PVC	LF	110.000 53.260	.000 111.000 111.000	\$5,911.86	\$5,911.86
0640	670-1160	WATER MAIN, 16 IN	LF	11,210.000 75.190	10,668.000 555.000 11,223.000	\$41,730.45	\$843,857.37
0645	670-9255	STEEL CASING, 16 IN	LF	60.000 206.000	.000 30.000 30.000	\$6,180.00	\$6,180.00
0655	670-5010	WATER SERVICE LINE, 1 IN	LF	50.000 14.420	.000 50.000 50.000	\$721.00	\$721.00
0670	670-4000	FIRE HYDRANT	EA	23.000 7750.750	21.000 2.000 23.000	\$15,501.50	\$178,267.25
0675	611-5592	RELOCATE WATER METER	EA	5.000 2266.000	.000 5.000 5.000	\$11,330.00	\$11,330.00
		INCL BOX SPECIAL PROVISION INCLUDED IN P ACKAGE					
<b>Category Amount:</b>						\$798,238.91	\$3,888,329.68
<b>Project Total Amount:</b>						\$798,238.91	\$5,038,939.16