Estimate Summary By Project

Contract ID: B3CBA2101990-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2023 **to** 07/31/2023

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

Time Allowed: 1102 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 50.27

District: 4 **Area:** 01

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$12,390,636.43
Original Contract Amount	$11,641,067.94
Funds Available	$5,887,200.68
Percent Complete	50.04%

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	$5,887,200.68	52.49%	$1,092,241.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2023 **to** 07/31/2023

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	$6,200,758.88	$5,038,939.16	$1,161,819.72
Total Earnings	**$6,200,758.88**	**$5,038,939.16**	**$1,161,819.72**
Stockpiled Materials	$302,676.87	$372,255.33	($69,578.46)
Gross Earnings	**$6,503,435.75**	**$5,411,194.49**	**$1,092,241.26**
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:	**$6,503,435.75**	**$5,411,194.49**	

Total Payable: **$1,092,241.26**

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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	.634		
				413710.000	.053		
					.687	$21,926.63	$284,218.77
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.630		
				70000.000	.030		
					.660	$2,100.00	$46,200.00
0025	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				1669354.000	.050		
					.800	$83,467.70	$1,335,483.20
		0013987					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,434.000	4,760.561		
				12.100	6,837.860		
					11,598.421	$82,738.11	$140,340.89
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	82,638.000	44,040.354		
				14.250	1,731.030		
					45,771.384	$24,667.18	$652,242.22
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,073.000	.000		
				81.600	1,906.610		
					1,906.610	$155,579.38	$155,579.38
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	20,264.000	.000		
		TL & H LIME		74.250	7,069.520		
					7,069.520	$524,911.86	$524,911.86
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,323.000	.000		
		L & H LIME		77.350	334.520		
					334.520	$25,875.12	$25,875.12
0080	413-0750	TACK COAT	GL	16,931.000	.000		
				3.000	2,560.000		
					2,560.000	$7,680.00	$7,680.00

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Project Number 0013987

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Category Number:		0100 ROADWAY					
0085	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK ONLY, INCL BITUM MATL & H LIME	TN	660.000 83.250	.000 436.270 436.270	$36,319.48	$36,319.48
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,741.000 19.570	5,211.000 2,504.000 7,715.000	$49,003.28	$150,982.55
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.000 1364.750	.000 12.180 12.180	$16,622.66	$16,622.66
0226	004-0012	EXTRA WORK - 13x22 Arch Pipe SES	EA	.000 2950.000	10.000 6.000 16.000	$17,700.00	$47,200.00
0227	004-0012	EXTRA WORK - 13x22 Arch Pipe FES	EA	.000 2950.000	2.000 4.000 6.000	$11,800.00	$17,700.00
0245	550-3100	ELLIPTICAL SAFETY END SECTION - 19x30	EA	2.000 3800.000	.000 .000 .000	$.00	$0.00
0247	004-0012	EXTRA WORK - 18x29 Arch Pipe FES	EA	.000 3800.000	.000 2.000 2.000	$7,600.00	$7,600.00
0300	668-1100	CATCH BASIN, GP 1	EA	67.000 2900.000	41.500 8.750 50.250	$25,375.00	$145,725.00
0310	668-2100	DROP INLET, GP 1	EA	7.000 2650.000	2.500 2.000 4.500	$5,300.00	$11,925.00

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Project Number 0013987

Category Number: 0100 ROADWAY

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
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2800.000	2.000 .000 2.000	$.00	$5,600.00
0350	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	12.000 2000.000	3.000 1.000 4.000	$2,000.00	$8,000.00
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,600.000 9.270	1,149.000 19.500 1,168.500	$180.77	$10,832.00
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,050.000 0.780	7,878.000 205.200 8,083.200	$160.06	$6,304.90
0390	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,300.000 3.610	.000 250.000 250.000	$902.50	$902.50
0410	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 500.000	2.000 2.000 4.000	$1,000.00	$2,000.00
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	14.000 1.000 15.000	$1,024.85	$15,372.75
0485	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	76.000 206.000	42.750 1.500 44.250	$309.00	$9,115.50

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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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	.000 57,576.140 57,576.140	$57,576.14	$57,576.14
					Category Amount:	$1,161,819.72	$3,722,309.92
					Project Total Amount:	$1,161,819.72	$6,200,758.88