

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 01142873

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0019

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 1102 **Days**
Elapsed Calender Days: 585 **Days**
Percent Time: 53.09

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

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 31601-4907

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 \$4,980,751.80
Percent Complete 57.36%

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	\$4,980,751.80	59.80%	\$906,448.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0019

Pay Period: 08/01/2023

to 08/31/2023

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	\$7,107,207.76	\$6,200,758.88	\$906,448.88
Total Earnings	\$7,107,207.76	\$6,200,758.88	\$906,448.88
Stockpiled Materials	\$302,676.87	\$302,676.87	\$0.00
Gross Earnings	\$7,409,884.63	\$6,503,435.75	\$906,448.88
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:	\$7,409,884.63	\$6,503,435.75	

Total Payable:	\$906,448.88
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Pay Period: 08/01/2023

to 08/31/2023

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	.687		
				413710.000	.088		
		0013987			.775	\$36,406.48	\$320,625.25
0025	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				1669354.000	.020		
		0013987			.820	\$33,387.08	\$1,368,870.28
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,073.000	1,906.610		
				81.600	611.920		
					2,518.530	\$49,932.67	\$205,512.05
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,264.000	7,069.520		
				74.250	3,365.960		
					10,435.480	\$249,922.53	\$774,834.39
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,323.000	334.520		
				77.350	5,290.760		
					5,625.280	\$409,240.29	\$435,115.41
0080	413-0750	TACK COAT	GL	16,931.000	2,560.000		
				3.000	3,309.000		
					5,869.000	\$9,927.00	\$17,607.00
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,741.000	7,715.000		
				19.570	.000		
					7,715.000	\$.00	\$150,982.55
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.000	12.180		
				1364.750	10.080		
					22.260	\$13,756.68	\$30,379.34
0300	668-1100	CATCH BASIN, GP 1	EA	67.000	50.250		
				2900.000	15.500		
					65.750	\$44,950.00	\$190,675.00

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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							
0310	668-2100	DROP INLET, GP 1	EA	7.000 2650.000	4.500 .000 4.500	\$0.00	\$11,925.00
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2800.000	2.000 .000 2.000	\$0.00	\$5,600.00
0340	163-0232	TEMPORARY GRASSING	AC	14.000 463.500	13.419 3.000 16.419	\$1,390.50	\$7,610.21
0380	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,950.000 0.520	373.000 1,530.500 1,903.500	\$795.86	\$989.82
0390	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,300.000 3.610	250.000 458.000 708.000	\$1,653.38	\$2,555.88
0435	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,900.000 3.090	6,561.750 102.600 6,664.350	\$317.03	\$20,592.84
0455	700-6910	PERMANENT GRASSING	AC	28.000 1751.000	.000 .000 .000	\$0.00	\$0.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	57,576.140 54,769.380 112,345.520	\$54,769.38	\$112,345.52
		(IN#9)					

Category Amount:	\$906,448.88	\$3,656,220.54
Project Total Amount:	\$906,448.88	\$7,107,207.76