

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0020

Pay Period: 09/01/2023

to 09/29/2023

Contract Location:

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

Time Allowed: 1102 Days  
Elapsed Calender Days: 614 Days  
Percent Time: 55.72

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 \$4,701,721.56  
Percent Complete 61.69%

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	\$4,701,721.57	62.05%	\$279,030.23

Chief Engineer

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to 09/29/2023

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	\$7,644,272.84	\$7,107,207.76	\$537,065.08
<b>Total Earnings</b>	<b>\$7,644,272.84</b>	<b>\$7,107,207.76</b>	<b>\$537,065.08</b>
Stockpiled Materials	\$44,642.02	\$302,676.87	(\$258,034.85)
<b>Gross Earnings</b>	<b>\$7,688,914.86</b>	<b>\$7,409,884.63</b>	<b>\$279,030.23</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>\$7,688,914.86</b>	<b>\$7,409,884.63</b>	

**Total Payable: \$279,030.23**

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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 -	LS	1.000 413710.000	.775 .073 .848	\$30,200.83	\$350,826.08
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.660 .030 .690	\$2,100.00	\$48,300.00
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,434.000 12.100	11,598.421 -4,667.830 6,930.591	\$-56,480.74	\$83,860.15
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	82,638.000 14.250	45,771.384 35,110.860 80,882.244	\$500,329.76	\$1,152,571.98
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,073.000 81.600	2,518.530 .000 2,518.530	\$0.00	\$205,512.05
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,264.000 74.250	10,435.480 .000 10,435.480	\$0.00	\$774,834.39
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,323.000 77.350	5,625.280 .000 5,625.280	\$0.00	\$435,115.41
0095	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	552.000 56.650	.000 141.420 141.420	\$8,011.44	\$8,011.44
0100	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	430.000 61.800	.000 138.944 138.944	\$8,586.74	\$8,586.74

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0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	480.000 56.650	.000 347.111 347.111	\$19,663.84	\$19,663.84
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	83.000 61.800	.000 53.778 53.778	\$3,323.48	\$3,323.48
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,741.000 19.570	7,715.000 .000 7,715.000	\$0.00	\$150,982.55
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.000 1364.750	22.260 .000 22.260	\$0.00	\$30,379.34
0290	611-9000	CAPPING MINOR STRUCTURE	EA	1.000 772.500	.000 1.000 1.000	\$772.50	\$772.50
0300	668-1100	CATCH BASIN, GP 1	EA	67.000 2900.000	65.750 .000 65.750	\$0.00	\$190,675.00
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	16.419 .360 16.779	\$166.86	\$7,777.07

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0365	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		17.000 515.000	.750 7.500 8.250	\$3,862.50	\$4,248.75
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,600.000 9.270	1,168.500 101.250 1,269.750	\$938.59	\$11,770.58
0380	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,950.000 0.520	1,903.500 353.000 2,256.500	\$183.56	\$1,173.38
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,050.000 0.780	8,083.200 817.000 8,900.200	\$637.26	\$6,942.16
0390	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,300.000 3.610	708.000 338.000 1,046.000	\$1,220.18	\$3,776.06
0440	171-0030	TEMPORARY SILT FENCE, TYPE C LF		24,100.000 4.120	17,331.250 560.000 17,891.250	\$2,307.20	\$73,711.95
0625	670-4450	CONCRETE VAULT -  SPECIAL PROVISION INCLUDED IN PACKAGE	EA	1.000 5459.000	.000 1.000 1.000	\$5,459.00	\$5,459.00
0635	670-1085	WATER MAIN, 8 IN, PVC LF		110.000 53.260	111.000 8.000 119.000	\$426.08	\$6,337.94

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2023

User: 01142873

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0680	611-5592	RELOCATE WATER METER	EA	1.000 5356.000	.000 1.000 1.000	\$5,356.00	\$5,356.00
		INCL BYPASS, 4 INCH AND LARGER SPECIAL P ROVISION INCLUDED IN PACKAGE					
<b>Category Amount:</b>						\$537,065.08	\$3,607,492.84
<b>Project Total Amount:</b>						\$537,065.08	\$7,644,272.84