

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2023

User: 01142873

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0021

Pay Period: 09/30/2023

to 10/31/2023

**Contract Location:**

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

**Time Allowed:** 1102 **Days**  
**Elapsed Calender Days:** 646 **Days**  
**Percent Time:** 58.62

**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** \$3,334,297.69  
**Percent Complete** 72.76%

**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	\$3,334,297.71	73.09%	\$1,367,423.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0021

Pay Period: 09/30/2023

to 10/31/2023

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 Project Number: 0013987 LAKE PARK BELLVILLE RD - WIDENING

Federal State Project Number: 0013987

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,015,873.51	\$7,644,272.84	\$1,371,600.67
<b>Total Earnings</b>	<b>\$9,015,873.51</b>	<b>\$7,644,272.84</b>	<b>\$1,371,600.67</b>
Stockpiled Materials	\$40,465.21	\$44,642.02	(\$4,176.81)
<b>Gross Earnings</b>	<b>\$9,056,338.72</b>	<b>\$7,688,914.86</b>	<b>\$1,367,423.86</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>\$9,056,338.72</b>	<b>\$7,688,914.86</b>	

**Total Payable: \$1,367,423.86**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.848		
				413710.000	.023		
		0013987			.871	\$9,515.33	\$360,341.41
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.690		
				70000.000	.030		
					.720	\$2,100.00	\$50,400.00
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,434.000	6,930.591		
				12.100	1,243.780		
					8,174.371	\$15,049.74	\$98,909.89
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,073.000	2,518.530		
				81.600	252.350		
					2,770.880	\$20,591.76	\$226,103.81
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,264.000	10,435.480		
				74.250	9,942.690		
					20,378.170	\$738,244.73	\$1,513,079.12
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,323.000	5,625.280		
				77.350	4,928.950		
					10,554.230	\$381,254.28	\$816,369.69
0080	413-0750	TACK COAT	GL	16,931.000	5,869.000		
				3.000	2,871.000		
					8,740.000	\$8,613.00	\$26,220.00
0095	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	552.000	141.420		
				56.650	280.167		
					421.587	\$15,871.46	\$23,882.90
0100	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	430.000	138.944		
				61.800	376.666		
					515.610	\$23,277.96	\$31,864.70

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<b>Category Number:</b> 0100 ROADWAY							
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,937.000 42.230	.000 381.111 381.111	\$16,094.32	\$16,094.32
0110	441-0108	CONC SIDEWALK, 8 IN	SY	352.000 61.800	.000 97.588 97.588	\$6,030.94	\$6,030.94
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	480.000 56.650	347.111 220.889 568.000	\$12,513.36	\$32,177.20
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,741.000 19.570	7,715.000 1,176.000 8,891.000	\$23,014.32	\$173,996.87
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.000 1364.750	22.260 .000 22.260	\$0.00	\$30,379.34
0190	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	890.000 58.500	868.500 80.000 948.500	\$4,680.00	\$55,487.25
0220	550-3000	ELLIPTICAL PIPE -  19x30	LF	192.000 75.000	.000 64.000 64.000	\$4,800.00	\$4,800.00
0300	668-1100	CATCH BASIN, GP 1	EA	67.000 2900.000	65.750 4.500 70.250	\$13,050.00	\$203,725.00
0310	668-2100	DROP INLET, GP 1	EA	7.000 2650.000	4.500 1.000 5.500	\$2,650.00	\$14,575.00

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<b>Category Number:</b> 0100 ROADWAY							
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2800.000	2.000 .000 2.000	\$ .00	\$5,600.00
0365	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	17.000 515.000	8.250 3.000 11.250	\$1,545.00	\$5,793.75
0375	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000 772.500	2.250 .750 3.000	\$579.38	\$2,317.50
0380	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,950.000 0.520	2,256.500 3,240.000 5,496.500	\$1,684.80	\$2,858.18
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,050.000 0.780	8,900.200 21.000 8,921.200	\$16.38	\$6,958.54
0390	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,300.000 3.610	1,046.000 231.000 1,277.000	\$833.91	\$4,609.97
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	15.000 1.000 16.000	\$1,024.85	\$16,397.60
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	116.000 412.000	.000 .759 .759	\$312.71	\$312.71

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<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	112,345.520		
				1.000	68,252.440		
		(IN#9)			180,597.960	\$68,252.44	\$180,597.96
<b>Category Amount:</b>						\$1,371,600.67	\$3,909,883.65
<b>Project Total Amount:</b>						\$1,371,600.67	\$9,015,873.51