

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: 01142873

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0022

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 1102 **Days**
Elapsed Calender Days: 676 **Days**
Percent Time: 61.34

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 \$2,679,977.05
Percent Complete 78.04%

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	\$2,679,977.07	78.37%	\$654,320.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0022

Pay Period: 11/01/2023

to 11/30/2023

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	\$9,670,194.15	\$9,015,873.51	\$654,320.64
Total Earnings	\$9,670,194.15	\$9,015,873.51	\$654,320.64
Stockpiled Materials	\$40,465.21	\$40,465.21	\$0.00
Gross Earnings	\$9,710,659.36	\$9,056,338.72	\$654,320.64
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:	\$9,710,659.36	\$9,056,338.72	

Total Payable:	\$654,320.64
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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 413710.000	.871 .110 .981	\$45,508.10	\$405,849.51
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.720 .030 .750	\$2,100.00	\$52,500.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1669354.000	.820 .150 .970	\$250,403.10	\$1,619,273.38
		0013987					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,434.000 12.100	8,174.371 297.000 8,471.371	\$3,593.70	\$102,503.59
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 135.000	.000 18.550 18.550	\$2,504.25	\$2,504.25
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,073.000 81.600	2,770.880 80.270 2,851.150	\$6,550.03	\$232,653.84
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,264.000 74.250	20,378.170 521.850 20,900.020	\$38,747.36	\$1,551,826.49
0065	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,732.000 80.300	.000 283.880 283.880	\$22,795.56	\$22,795.56
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,323.000 77.350	10,554.230 396.280 10,950.510	\$30,652.26	\$847,021.95

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Category Number: 0100 ROADWAY							
0080	413-0750	TACK COAT	GL	16,931.000 3.000	8,740.000 617.000 9,357.000	\$1,851.00	\$28,071.00
0095	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	552.000 56.650	421.587 287.417 709.004	\$16,282.17	\$40,165.08
0100	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	430.000 61.800	515.610 195.444 711.054	\$12,078.44	\$43,943.14
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,937.000 42.230	381.111 3,623.889 4,005.000	\$153,036.83	\$169,131.15
0110	441-0108	CONC SIDEWALK, 8 IN	SY	352.000 61.800	97.588 109.444 207.032	\$6,763.64	\$12,794.58
0115	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	46.000 59.740	.000 24.722 24.722	\$1,476.89	\$1,476.89
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,741.000 19.570	8,891.000 .000 8,891.000	\$.00	\$173,996.87
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.000 1364.750	22.260 13.360 35.620	\$18,233.06	\$48,612.40
0250	550-3100	ELLIPTICAL SAFETY END SECTION - 19x30	EA	6.000 3800.000	.000 2.000 2.000	\$7,600.00	\$7,600.00

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Category Number: 0100 ROADWAY							
0300	668-1100	CATCH BASIN, GP 1	EA	67.000 2900.000	70.250 .000 70.250	\$0.00	\$203,725.00
0310	668-2100	DROP INLET, GP 1	EA	7.000 2650.000	5.500 1.000 6.500	\$2,650.00	\$17,225.00
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	16.779 8.000 24.779	\$3,708.00	\$11,485.07
0345	163-0240	MULCH	TN	607.000 206.000	92.716 16.950 109.666	\$3,491.70	\$22,591.20
0380	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,950.000 0.520	5,496.500 500.000 5,996.500	\$260.00	\$3,118.18
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	16.000 1.000 17.000	\$1,024.85	\$17,422.45
0435	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,900.000 3.090	6,664.350 200.000 6,864.350	\$618.00	\$21,210.84
0445	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000 65.000	.000 36.222 36.222	\$2,354.43	\$2,354.43

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Category Number: 0100 ROADWAY							
0465	700-8000	FERTILIZER MIXED GRADE	TN	29.000 875.500	2.500 1.600 4.100	\$1,400.80	\$3,589.55
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	116.000 412.000	.759 4.685 5.444	\$1,930.22	\$2,242.93
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	180,597.960 16,706.250 197,304.210	\$16,706.25	\$197,304.21
Category Amount:						\$654,320.64	\$5,870,588.54
Project Total Amount:						\$654,320.64	\$9,670,194.15