

Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0023

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 1102 **Days**
Elapsed Calender Days: 707 **Days**
Percent Time: 64.16

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 \$1,740,219.74
Percent Complete 85.63%

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	\$1,740,219.76	85.96%	\$939,757.31

Chief Engineer

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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	\$10,609,951.46	\$9,670,194.15	\$939,757.31
Total Earnings	\$10,609,951.46	\$9,670,194.15	\$939,757.31
Stockpiled Materials	\$40,465.21	\$40,465.21	\$0.00
Gross Earnings	\$10,650,416.67	\$9,710,659.36	\$939,757.31
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:	\$10,650,416.67	\$9,710,659.36	

Total Payable: \$939,757.31

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 413710.000	.981 .019 1.000	\$7,860.49	\$413,710.00
		0013987					
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.750 .030 .780	\$2,100.00	\$54,600.00
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,434.000 12.100	8,471.371 1,580.000 10,051.371	\$19,118.00	\$121,621.59
0040	318-3000	AGGR SURF CRS	TN	440.000 40.000	92.440 70.820 163.260	\$2,832.80	\$6,530.40
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 135.000	18.550 .000 18.550	\$0.00	\$2,504.25
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,073.000 81.600	2,851.150 153.870 3,005.020	\$12,555.79	\$245,209.63
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,264.000 74.250	20,900.020 67.350 20,967.370	\$5,000.74	\$1,556,827.22
0065	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,732.000 80.300	283.880 9,005.170 9,289.050	\$723,115.15	\$745,910.72
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,323.000 77.350	10,950.510 37.820 10,988.330	\$2,925.38	\$849,947.33

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Category Number: 0100 ROADWAY							
0080	413-0750	TACK COAT	GL	16,931.000 3.000	9,357.000 6,523.000 15,880.000	\$19,569.00	\$47,640.00
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,103.000 7.000	.000 988.000 988.000	\$6,916.00	\$6,916.00
0100	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	430.000 61.800	711.050 .000 711.050	\$0.00	\$43,942.89
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,937.000 42.230	4,005.000 32.222 4,037.222	\$1,360.74	\$170,491.89
0110	441-0108	CONC SIDEWALK, 8 IN	SY	352.000 61.800	207.032 11.778 218.810	\$727.88	\$13,522.46
0115	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	46.000 59.740	24.722 21.059 45.781	\$1,258.06	\$2,734.96
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	480.000 56.650	568.000 35.111 603.111	\$1,989.04	\$34,166.24
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,741.000 19.570	8,891.000 47.000 8,938.000	\$919.79	\$174,916.66
0160	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 15965.000	.000 2.000 2.000	\$31,930.00	\$31,930.00

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Category Number: 0100 ROADWAY							
0165	634-1200	RIGHT OF WAY MARKERS	EA	127.000 128.750	.000 117.000 117.000	\$15,063.75	\$15,063.75
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	11,690.000 2.320	9,655.000 2,035.000 11,690.000	\$4,721.20	\$27,120.80
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.000 1364.750	35.620 2.520 38.140	\$3,439.17	\$52,051.57
0300	668-1100	CATCH BASIN, GP 1	EA	67.000 2900.000	70.250 .000 70.250	\$.00	\$203,725.00
0310	668-2100	DROP INLET, GP 1	EA	7.000 2650.000	6.500 .000 6.500	\$.00	\$17,225.00
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2800.000	2.000 .000 2.000	\$.00	\$5,600.00
0335	668-8012	SAFETY GRATE, TP 2	SF	197.000 70.000	.000 265.440 265.440	\$18,580.80	\$18,580.80
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,050.000 0.780	8,921.200 1,202.000 10,123.200	\$937.56	\$7,896.10
0390	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,300.000 3.610	1,277.000 34.000 1,311.000	\$122.74	\$4,732.71

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Category Number: 0100 ROADWAY							
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	17.000 1.000 18.000	\$1,024.85	\$18,447.30
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,100.000 4.120	17,891.250 141.000 18,032.250	\$580.92	\$74,292.87
0450	603-7000	PLASTIC FILTER FABRIC	SY	21,891.000 5.000	.000 65.000 65.000	\$325.00	\$325.00
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	116.000 412.000	5.444 5.444 10.888	\$2,242.93	\$4,485.86
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	197,304.210 52,539.530 249,843.740	\$52,539.53	\$249,843.74

Category Amount:	\$939,757.31	\$5,222,512.74
Project Total Amount:	\$939,757.31	\$10,609,951.46