

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2024

User: 01142873

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0024

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 1102 **Days**
Elapsed Calender Days: 738 **Days**
Percent Time: 66.97

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 \$1,619,852.89
Percent Complete 86.92%

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	\$1,619,852.90	86.93%	\$120,366.86

Chief Engineer

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Contract ID: B3CBA2101990-0

Estimate Number: 0024

Pay Period: 01/01/2024

to 01/31/2024

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	\$10,770,030.56	\$10,609,951.46	\$160,079.10
Total Earnings	\$10,770,030.56	\$10,609,951.46	\$160,079.10
Stockpiled Materials	\$752.97	\$40,465.21	(\$39,712.24)
Gross Earnings	\$10,770,783.53	\$10,650,416.67	\$120,366.86
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:	\$10,770,783.53	\$10,650,416.67	

Total Payable: \$120,366.86

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Category Number: 0100 ROADWAY							
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.780 .030 .810	\$2,100.00	\$56,700.00
0025	210-0100	GRADING COMPLETE - 0013987	LS	1.000 1669354.000	.970 .030 1.000	\$50,080.62	\$1,669,354.00
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	3,005.020 .000 3,005.020	\$0.00	\$245,209.63
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,264.000 74.250	20,967.370 .000 20,967.370	\$0.00	\$1,556,827.22
0065	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,732.000 80.300	9,289.050 .000 9,289.050	\$0.00	\$745,910.72
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,323.000 77.350	10,988.330 .000 10,988.330	\$0.00	\$849,947.33
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	4,037.220 .000 4,037.220	\$0.00	\$170,491.80

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Category Number: 0100 ROADWAY							
0110	441-0108	CONC SIDEWALK, 8 IN	SY	352.000 61.800	218.810 .000 218.810	\$0.00	\$13,522.46
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,741.000 19.570	8,938.000 .000 8,938.000	\$0.00	\$174,916.66
0145	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000 2350.000	.000 3.146 3.146	\$7,393.10	\$7,393.10
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.000 1364.750	38.140 .000 38.140	\$0.00	\$52,051.57
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,286.000 32.500	5,195.750 28.500 5,224.250	\$926.25	\$169,788.13
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	296.000 43.450	276.000 37.000 313.000	\$1,607.65	\$13,599.85
0190	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	890.000 58.500	948.500 106.000 1,054.500	\$6,201.00	\$61,688.25
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	779.000 32.500	939.750 33.500 973.250	\$1,088.75	\$31,630.63
0205	550-3000	ELLIPTICAL PIPE - 14x23	LF	589.000 52.000	298.000 582.000 880.000	\$30,264.00	\$45,760.00

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Category Number: 0100 ROADWAY							
0206	550-2999	PIPE ARCH - 13x22 Arch Pipe	LF	.000 52.000	230.000 -181.500 48.500	\$-9,438.00	\$2,522.00
0215	550-3000	ELLIPTICAL PIPE - 14x23	LF	308.000 52.000	396.000 -396.000 .000	\$-20,592.00	\$0.00
0220	550-3000	ELLIPTICAL PIPE - 19x30	LF	192.000 75.000	64.000 98.000 162.000	\$7,350.00	\$12,150.00
0227	004-0012	EXTRA WORK - 13x22 Arch Pipe FES	EA	.000 2950.000	6.000 -6.000 .000	\$-17,700.00	\$0.00
0235	550-3100	ELLIPTICAL SAFETY END SECTION - 14x23	EA	8.000 2950.000	.000 6.000 6.000	\$17,700.00	\$17,700.00
0245	550-3100	ELLIPTICAL SAFETY END SECTION - 19x30	EA	2.000 3800.000	.000 4.000 4.000	\$15,200.00	\$15,200.00
0247	004-0012	EXTRA WORK - 18x29 Arch Pipe FES	EA	.000 3800.000	2.000 -2.000 .000	\$-7,600.00	\$0.00
0255	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		1.000 1200.000	1.000 11.000 12.000	\$13,200.00	\$14,400.00
0260	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		26.000 1200.000	22.000 -3.000 19.000	\$-3,600.00	\$22,800.00

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Category Number: 0100 ROADWAY							
0265	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000 800.000	15.000 -3.000 12.000	\$-2,400.00	\$9,600.00
0270	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
0275	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 800.000	7.000 2.000 9.000	\$1,600.00	\$7,200.00
0280	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 900.000	2.000 2.000 4.000	\$1,800.00	\$3,600.00
0285	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1000.000	2.000 6.000 8.000	\$6,000.00	\$8,000.00
0300	668-1100	CATCH BASIN, GP 1	EA	67.000 2900.000	70.250 .750 71.000	\$2,175.00	\$205,900.00
0305	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	11.000 450.000	.000 11.000 11.000	\$4,950.00	\$4,950.00
0310	668-2100	DROP INLET, GP 1	EA	7.000 2650.000	6.500 .000 6.500	\$0.00	\$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

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Category Number: 0100 ROADWAY							
0320	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		1.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0325	668-5000	JUNCTION BOX	EA	2.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00
0340	163-0232	TEMPORARY GRASSING	AC	14.000 463.500	24.779 10.000 34.779	\$4,635.00	\$16,120.07
0345	163-0240	MULCH	TN	607.000 206.000	109.666 26.910 136.576	\$5,543.46	\$28,134.66
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,600.000 9.270	1,269.750 96.000 1,365.750	\$889.92	\$12,660.50
0380	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,950.000 0.520	5,996.500 285.000 6,281.500	\$148.20	\$3,266.38
0390	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,300.000 3.610	1,311.000 25.000 1,336.000	\$90.25	\$4,822.96
0415	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 257.500	1.000 1.000 2.000	\$257.50	\$515.00
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	18.000 1.000 19.000	\$1,024.85	\$19,472.15

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Category Number: 0100 ROADWAY							
0500	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		265.000 19.570	.000 265.000 265.000	\$5,186.05	\$5,186.05
0505	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		264.000 20.600	.000 264.000 264.000	\$5,438.40	\$5,438.40
0510	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		36.000 21.630	.000 36.000 36.000	\$778.68	\$778.68
0515	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		261.000 22.660	.000 261.000 261.000	\$5,914.26	\$5,914.26
0520	636-2070	GALV STEEL POSTS, TP 7	LF	1,778.000 9.270	.000 1,778.000 1,778.000	\$16,482.06	\$16,482.06
0525	636-2090	GALV STEEL POSTS, TP 9	LF	16.000 10.300	.000 16.000 16.000	\$164.80	\$164.80
0530	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	3.000 82.400	.000 2.000 2.000	\$164.80	\$164.80
0535	636-5100	MILEPOST SIGNS	EA	1.000 154.500	.000 1.000 1.000	\$154.50	\$154.50

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Category Number: 0100 ROADWAY							
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	116.000 412.000	10.890 .000 10.890	\$0.00	\$4,486.68
Category Amount:						\$160,079.10	\$6,386,747.44
Project Total Amount:						\$160,079.10	\$10,770,030.56