

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2024

User: 01142873

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0025

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 1102 **Days**
Elapsed Calender Days: 767 **Days**
Percent Time: 69.60

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 \$1,543,516.54
Percent Complete 87.54%

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	\$1,543,516.55	87.54%	\$76,336.35

Chief Engineer

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Contract ID: B3CBA2101990-0

Estimate Number: 0025

Pay Period: 02/01/2024

to 02/29/2024

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	\$10,846,366.91	\$10,770,030.56	\$76,336.35
Total Earnings	\$10,846,366.91	\$10,770,030.56	\$76,336.35
Stockpiled Materials	\$752.97	\$752.97	\$0.00
Gross Earnings	\$10,847,119.88	\$10,770,783.53	\$76,336.35
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:	\$10,847,119.88	\$10,770,783.53	

Total Payable: \$76,336.35

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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							
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
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

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Category Number: 0100 ROADWAY							
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	11,690.000 2.320	11,690.000 200.000 11,890.000	\$464.00	\$27,584.80
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.000 1364.750	38.140 .000 38.140	\$0.00	\$52,051.57
0300	668-1100	CATCH BASIN, GP 1	EA	67.000 2900.000	71.000 .000 71.000	\$0.00	\$205,900.00
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
0325	668-5000	JUNCTION BOX	EA	2.000 2700.000	1.000 .000 1.000	\$0.00	\$2,700.00
0380	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,950.000 0.520	6,281.500 1,500.000 7,781.500	\$780.00	\$4,046.38
0390	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,300.000 3.610	1,336.000 273.000 1,609.000	\$985.53	\$5,808.49
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,100.000 4.120	18,032.250 280.000 18,312.250	\$1,153.60	\$75,446.47

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Category Number: 0100 ROADWAY							
0530	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	3.000 82.400	2.000 7.000 9.000	\$576.80	\$741.60
0540	652-0100	PAVEMENT MARKING, RR-HWY CROSSING SYM EA		3.000 515.000	.000 2.000 2.000	\$1,030.00	\$1,030.00
0545	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		76.000 77.250	.000 76.000 76.000	\$5,871.00	\$5,871.00
0550	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 103.000	.000 4.000 4.000	\$412.00	\$412.00
0555	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		32,278.000 0.470	.000 31,569.000 31,569.000	\$14,837.43	\$14,837.43
0560	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		24,652.000 0.470	.000 31,281.000 31,281.000	\$14,702.07	\$14,702.07
0565	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		360.000 9.270	.000 220.000 220.000	\$2,039.40	\$2,039.40
0570	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		2,510.000 3.090	.000 1,937.000 1,937.000	\$5,985.33	\$5,985.33
0575	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		18,733.000 0.310	.000 19,296.000 19,296.000	\$5,981.76	\$5,981.76

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Category Number: 0100 ROADWAY							
0580	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		15,651.000 0.310	.000 17,583.000 17,583.000	\$5,450.73	\$5,450.73
0585	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		130.000 2.580	.000 129.000 129.000	\$332.82	\$332.82
0590	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	469.000 5.150	.000 499.070 499.070	\$2,570.21	\$2,570.21
0595	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,199.000 5.150	.000 1,188.052 1,188.052	\$6,118.47	\$6,118.47
0600	654-1001	RAISED PVMT MARKERS TP 1	EA	1,198.000 5.150	.000 814.000 814.000	\$4,192.10	\$4,192.10
0605	654-1003	RAISED PVMT MARKERS TP 3	EA	578.000 5.150	.000 554.000 554.000	\$2,853.10	\$2,853.10
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:	\$76,336.35	\$4,277,240.37
Project Total Amount:	\$76,336.35	\$10,846,366.91