

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2024

User: 01142873

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0026

Pay Period: 03/01/2024

to 04/01/2024

Contract Location:

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

Time Allowed: 1102 Days  
Elapsed Calender Days: 799 Days  
Percent Time: 72.50

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 \$12,493,803.06  
Original Contract Amount \$11,641,067.94  
Funds Available \$1,412,075.44  
Percent Complete 88.69%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013987	\$12,493,803.06	\$11,641,067.94	\$1,412,075.45	88.70%	\$234,607.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0026

Pay Period: 03/01/2024

to 04/01/2024

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	\$11,080,974.64	\$10,846,366.91	\$234,607.73
<b>Total Earnings</b>	<b>\$11,080,974.64</b>	<b>\$10,846,366.91</b>	<b>\$234,607.73</b>
Stockpiled Materials	\$752.97	\$752.97	\$0.00
<b>Gross Earnings</b>	<b>\$11,081,727.61</b>	<b>\$10,847,119.88</b>	<b>\$234,607.73</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>\$11,081,727.61</b>	<b>\$10,847,119.88</b>	

**Total Payable: \$234,607.73**

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Contract ID: B3CBA2101990-0

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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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 150000.000	.650 .350 1.000	\$52,500.00	\$150,000.00
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 70000.000	.810 .190 1.000	\$13,300.00	\$70,000.00
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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<b>Category Number:</b> 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
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.000 1364.750	38.140 .000 38.140	\$0.00	\$52,051.57
0250	550-3100	ELLIPTICAL SAFETY END SECTION -  19x30	EA	6.000 3800.000	2.000 2.000 4.000	\$7,600.00	\$15,200.00
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
0335	668-8012	SAFETY GRATE, TP 2	SF	197.000 70.000	265.440 129.375 394.815	\$9,056.25	\$27,637.05

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<b>Category Number:</b> 0100 ROADWAY							
0430	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1024.850	19.000 1.000 20.000	\$1,024.85	\$20,497.00
0445	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000 65.000	36.222 551.000 587.222	\$35,815.00	\$38,169.43
0450	603-7000	PLASTIC FILTER FABRIC	SY	21,891.000 5.000	65.000 551.000 616.000	\$2,755.00	\$3,080.00
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	116.000 412.000	10.890 .000 10.890	\$ .00	\$4,486.68
0690	550-9000	VIDEO INSPECTION	LF	1,600.000 6.000	.000 1,565.000 1,565.000	\$9,390.00	\$9,390.00
19	004-0022	EXTRA WORK -  Supplemental Agreement for extra utility work Lump sum for Utility work	LS	.000 103166.630	.000 1.000 1.000	\$103,166.63	\$103,166.63
<b>Category Amount:</b>						\$234,607.73	\$4,528,376.32
<b>Project Total Amount:</b>						\$234,607.73	\$11,080,974.64