

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2024

User: 01142873

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0027

Pay Period: 04/02/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 1102 Days  
Elapsed Calender Days: 828 Days  
Percent Time: 75.14

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 \$1,288,287.95  
Percent Complete 89.68%

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	\$1,288,287.96	89.69%	\$123,787.49

Chief Engineer

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**Project Number:** 0013987 LAKE PARK BELLVILLE RD - WIDENING
**Federal State Project Number:** 0013987

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,204,762.13	\$11,080,974.64	\$123,787.49
<b>Total Earnings</b>	<b>\$11,204,762.13</b>	<b>\$11,080,974.64</b>	<b>\$123,787.49</b>
Stockpiled Materials	\$752.97	\$752.97	\$0.00
<b>Gross Earnings</b>	<b>\$11,205,515.10</b>	<b>\$11,081,727.61</b>	<b>\$123,787.49</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>\$11,205,515.10</b>	<b>\$11,081,727.61</b>	

**Total Payable: \$123,787.49**

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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							
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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<b>Category Number:</b> 0100 ROADWAY							
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
0360	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 1000.000	9.000 3.000 12.000	\$3,000.00	\$12,000.00
0365	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	17.000 515.000	11.250 3.250 14.500	\$1,673.75	\$7,467.50
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,600.000 9.270	1,365.750 448.250 1,814.000	\$4,155.28	\$16,815.78
0390	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,300.000 3.610	1,609.000 28.000 1,637.000	\$101.08	\$5,909.57

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<b>Category Number:</b> 0100 ROADWAY							
0455	700-6910	PERMANENT GRASSING	AC	28.000 1751.000	.000 28.000 28.000	\$49,028.00	\$49,028.00
0460	700-7000	AGRICULTURAL LIME	TN	84.000 180.250	.000 84.000 84.000	\$15,141.00	\$15,141.00
0465	700-8000	FERTILIZER MIXED GRADE	TN	29.000 875.500	4.100 29.000 33.100	\$25,389.50	\$28,979.05
0495	700-9300	SOD	SY	2,803.000 8.760	.000 2,888.000 2,888.000	\$25,298.88	\$25,298.88
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

<b>Category Amount:</b>	\$123,787.49	\$4,251,875.99
<b>Project Total Amount:</b>	\$123,787.49	\$11,204,762.13