

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2024

User: 01142873

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101990-0

Estimate Number: 0029

Pay Period: 08/01/2024
to 08/30/2024

Contract Location:

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

Time Allowed: 1102 Days
Elapsed Calender Days: 950 Days
Percent Time: 86.21

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 \$1,223,032.76
Percent Complete 90.20%

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	\$1,223,032.77	90.21%	\$14,957.50

Chief Engineer

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to 08/30/2024

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	\$11,270,017.32	\$11,255,059.82	\$14,957.50
Total Earnings	\$11,270,017.32	\$11,255,059.82	\$14,957.50
Stockpiled Materials	\$752.97	\$752.97	\$0.00
Gross Earnings	\$11,270,770.29	\$11,255,812.79	\$14,957.50
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:	\$11,270,770.29	\$11,255,812.79	

Total Payable: **\$14,957.50**

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Project Number 0013987

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	18.550		
				135.000	.000		
					18.550	\$.00	\$2,504.25
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,073.000	3,005.020		
				81.600	.000		
					3,005.020	\$.00	\$245,209.63
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		20,264.000	20,967.370		
		TL & H LIME		74.250	.000		
					20,967.370	\$.00	\$1,556,827.22
0065	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		8,732.000	9,289.050		
		MATL & H LIME		80.300	.000		
					9,289.050	\$.00	\$745,910.72
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		10,323.000	10,988.330		
		L & H LIME		77.350	.000		
					10,988.330	\$.00	\$849,947.33
0100	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	430.000	711.050		
				61.800	.000		
					711.050	\$.00	\$43,942.89
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,937.000	4,037.220		
				42.230	.000		
					4,037.220	\$.00	\$170,491.80
0110	441-0108	CONC SIDEWALK, 8 IN	SY	352.000	218.810		
				61.800	.000		
					218.810	\$.00	\$13,522.46
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,741.000	8,938.000		
				19.570	.000		
					8,938.000	\$.00	\$174,916.66

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.000	38.140		
				1364.750	.000		
					38.140	\$.00	\$52,051.57
0300	668-1100	CATCH BASIN, GP 1	EA	67.000	71.000		
				2900.000	.000		
					71.000	\$.00	\$205,900.00
0310	668-2100	DROP INLET, GP 1	EA	7.000	6.500		
				2650.000	.000		
					6.500	\$.00	\$17,225.00
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000	2.000		
				2800.000	.000		
					2.000	\$.00	\$5,600.00
0325	668-5000	JUNCTION BOX	EA	2.000	1.000		
				2700.000	.000		
					1.000	\$.00	\$2,700.00
0365	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	17.000	14.500		
				515.000	.500		
					15.000	\$257.50	\$7,725.00
0445	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	575.000	587.222		
				65.000	210.000		
					797.222	\$13,650.00	\$51,819.43
0450	603-7000	PLASTIC FILTER FABRIC	SY	21,891.000	616.000		
				5.000	210.000		
					826.000	\$1,050.00	\$4,130.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	116.000	10.890		
				412.000	.000		
					10.890	\$.00	\$4,486.68
Category Amount:						\$14,957.50	\$4,154,910.64
Project Total Amount:						\$14,957.50	\$11,270,017.32