Estimate Summary By Project

Contract ID: B3CBA2101990-0 **Estimate Number:** 0030 **Pay Period:** 08/31/2024 **to** 09/30/2024

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

District: 4 **Area:** 01

Time Allowed: 1102 **Days**
Elapsed Calender Days: 976 **Days**
Percent Time: 88.57

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

VALDOSTA GA 31601-4907
Phone: (229)244-9286

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: 09/25/2024
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/29/2025

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $12,493,803.06
Original Contract Amount $11,641,067.94
Funds Available $1,213,703.24
Percent Complete 90.29%

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	$1,213,703.25	90.29%	$9,329.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101990-0 **Estimate Number:** 0030 **Pay Period:** 08/31/2024 to 09/30/2024

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	$11,280,099.81	$11,270,017.32	$10,082.49
Total Earnings	**$11,280,099.81**	**$11,270,017.32**	**$10,082.49**
Stockpiled Materials	$0.00	$752.97	($752.97)
Gross Earnings	**$11,280,099.81**	**$11,270,770.29**	**$9,329.52**
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:	**$11,280,099.81**	**$11,270,770.29**	

Total Payable: **$9,329.52**

Contract ID: B3CBA2101990-0 **Estimate Number:** 0030 **Pay Period:** 08/31/2024 **to** 09/30/2024

Project Number 0013987

Category Number: 0100 ROADWAY

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
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	-.100		
					3,004.920	$-8.16	$245,201.47
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, (	TN	8,732.000	9,289.050		
		MATL & H LIME		80.300	11.510		
					9,300.560	$924.25	$746,834.97
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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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							
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	34.000 1364.750	38.140 .000 38.140	$.00	$52,051.57
0285	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1000.000	8.000 1.000 9.000	$1,000.00	$9,000.00
0300	668-1100	CATCH BASIN, GP 1	EA	67.000 2900.000	71.000 .000 71.000	$.00	$205,900.00
0310	668-2100	DROP INLET, GP 1	EA	7.000 2650.000	6.500 .000 6.500	$.00	$17,225.00
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2800.000	2.000 .000 2.000	$.00	$5,600.00
0325	668-5000	JUNCTION BOX	EA	2.000 2700.000	1.000 .000 1.000	$.00	$2,700.00
0470	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,390.000 4.640	.000 1,760.000 1,760.000	$8,166.40	$8,166.40
0685	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	116.000 412.000	10.890 .000 10.890	$.00	$4,486.68
					Category Amount:	$10,082.49	$4,109,318.70
					Project Total Amount:	$10,082.49	$11,280,099.81