Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0011 **Pay Period:** 02/01/2022 **to** 02/28/2022

Contract Location:
SR 133 BEGINNING AT US 319/SR 35 AND EXTENDING NOR
MIKE HORNE ROAD.

District: 4 **Area:** 04

Time Allowed: 889 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 27.67

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/12/2021
Date Notice to Proceed: 06/28/2021
Date Work Began: 06/01/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/03/2023

Current Contract Amount	$62,778,613.46
Original Contract Amount	$62,678,705.59
Funds Available	$51,647,831.36
Percent Complete	15.68%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	$62,778,613.45	$62,678,705.58	$51,647,831.35	17.73%	$1,087,018.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0011 **Pay Period:** 02/01/2022 to 02/28/2022

Project Number: 0000520 SR133 - BRDG REHAB

Federal State Project Number: 0000520

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$9,842,506.96	$8,192,329.22	$1,650,177.74
Total Earnings	**$9,842,506.96**	**$8,192,329.22**	**$1,650,177.74**
Stockpiled Materials	$1,288,275.14	$1,851,434.07	($563,158.93)
Gross Earnings	**$11,130,782.10**	**$10,043,763.29**	**$1,087,018.81**
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:	**$11,130,782.10**	**$10,043,763.29**	
		Total Payable:	**$1,087,018.81**

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0011 **Pay Period:** 02/01/2022 to 02/28/2022

Project Number 0000520

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					
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000	1,203.800		
				34.500	1,072.000		
					2,275.800	$36,984.00	$78,515.10
					Category Amount:	$36,984.00	$78,515.10
Category Number:		2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL					
0070	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	78,757.000	.000		
				10.500	1,616.000		
					1,616.000	$16,968.00	$16,968.00
					Category Amount:	$16,968.00	$16,968.00
Category Number:		0100 ROADWAY					
0071	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	44,094.000	.000		
				14.500	1,765.556		
					1,765.556	$25,600.56	$25,600.56
					Category Amount:	$25,600.56	$25,600.56
Category Number:		2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL					
0073	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	333,980.000	.000		
				19.900	21,933.333		
					21,933.333	$436,473.33	$436,473.33
					Category Amount:	$436,473.33	$436,473.33
Category Number:		0100 ROADWAY					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000	.393		
				1180444.000	.017		
					.410	$20,067.55	$483,982.04
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000	.490		
				5889707.000	.030		
					.520	$176,691.21	$3,062,647.64
		0000520					

Contract ID: B3CBA2002331-0 **Estimate Number:** 0011 **Pay Period:** 02/01/2022 to 02/28/2022

Project Number 0000520

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					
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000	193,602.607		
				8.000	30,028.000		
					223,630.607	$240,224.00	$1,789,044.86
0158	643-8000	GATE, FIELD FENCE -	EA	21.000	.000		
				592.250	9.000		
					9.000	$5,330.25	$5,330.25
		12 FT					
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	42,350.000	34,998.000		
				2.010	258.000		
					35,256.000	$518.58	$70,864.56
0162	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	745.000	388.889		
				85.000	-77.781		
					311.108	$-6,611.39	$26,444.18
0164	603-7000	PLASTIC FILTER FABRIC	SY	2,821.000	586.722		
				5.250	416.667		
					1,003.389	$2,187.50	$5,267.79
0355	163-0232	TEMPORARY GRASSING	AC	42.000	149.802		
				360.500	.723		
					150.525	$260.64	$54,264.26
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	170.000	10.500		
				180.250	-.750		
					9.750	$-135.19	$1,757.44
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	8.000		
				1575.000	1.000		
					9.000	$1,575.00	$14,175.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	17,600.000	754.500		
				8.190	-13.500		
					741.000	$-110.57	$6,068.79

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Project Number 0000520

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Category Number:	0100	ROADWAY					
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000	34,320.000		
				1.910	2,840.250		
					37,160.250	$5,424.88	$70,976.08
0570	643-0010	FIELD FENCE WOVEN WIRE	LF	11,388.000	1,422.000		
				6.700	4,993.000		
					6,415.000	$33,453.10	$42,980.50
0650	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	482.000	156.200		
				37.500	75.500		
					231.700	$2,831.25	$8,688.75
0695	668-2200	DROP INLET, GP 2	EA	9.000	1.000		
				2900.000	.000		
					1.000	$.00	$2,900.00
0705	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000	1.000		
				3100.000	.000		
					1.000	$.00	$3,100.00
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790	468.486		
				1153.600	119.082		
					587.568	$137,373.00	$677,818.44
0865	511-1000	BAR REINF STEEL	LB	110,884.000	53,536.400		
				1.050	5,759.962		
					59,296.362	$6,047.96	$62,261.18
					Category Amount:	$625,127.77	$6,388,571.76
Category Number:	0801	BRIDGES					
0955	207-0203	FOUND BKFILL MATL, TP II	CY	56.000	14.694		
				128.750	9.796		
					24.490	$1,261.24	$3,153.09

Contract ID: B3CBA2002331-0 **Estimate Number:** 0011 **Pay Period:** 02/01/2022 to 02/28/2022

Project Number 0000520

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:		0801 BRIDGES					
0960	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	803.000 51.500	303.479 129.576 433.055	$6,673.16	$22,302.33
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 2884000.000	.000 .008 .008	$23,072.00	$23,072.00
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	166.200 56.400 222.600	$58,092.00	$229,278.00
0985	500-3700	SEAL CONC	CY	55.000 1030.000	27.430 .000 27.430	$.00	$28,252.90
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	5,321.000 309.000	.000 886.410 886.410	$273,900.69	$273,900.69
0995	511-1000	BAR REINF STEEL	LB	230,999.000 1.030	29,507.667 10,540.010 40,047.677	$10,856.21	$41,249.11
1000	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 412000.000	.000 .008 .008	$3,296.00	$3,296.00
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	545.920 255.990 801.910	$22,411.92	$70,207.22
					Category Amount:	$399,563.22	$694,711.34

Contract ID: B3CBA2002331-0 **Estimate Number:** 0011 **Pay Period:** 02/01/2022 to 02/28/2022

Project Number 0000520

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: 0802 BRIDGES							
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000	33.330		
				65.660	3.000		
					36.330	$196.98	$2,385.43
		Piling Cutoff					
					Category Amount:	$196.98	$2,385.43
Category Number: 0801 BRIDGES							
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000	181.150		
				97.850	.000		
					181.150	$.00	$17,725.53
1035	520-5000	PILOT HOLES	LF	2,902.000	602.500		
				360.500	215.000		
					817.500	$77,507.50	$294,708.75
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000	38.850		
				73.390	.000		
					38.850	$.00	$2,851.20
		18" Piling Cut Off					
1050	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,100.000	.000		
				87.550	256.811		
					256.811	$22,483.80	$22,483.80
1055	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000	.000		
				5.150	256.811		
					256.811	$1,322.58	$1,322.58
					Category Amount:	$101,313.88	$339,091.86
Category Number: 0100 ROADWAY							
1400	668-2100	DROP INLET, GP 1	EA	134.000	4.500		
				2600.000	.000		
					4.500	$.00	$11,700.00

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0011 **Pay Period:** 02/01/2022 to 02/28/2022

Project Number 0000520

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						
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.250 .030 .280	$7,950.00	$74,200.00
					Category Amount:	$7,950.00	$85,900.00
					Project Total Amount:	$1,650,177.74	$9,842,506.96