Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0016 **Pay Period:** 06/01/2022 **to** 06/15/2022

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: 353 **Days**
Percent Time: 39.71

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546
VALDOSTA GA 31603-0546
Phone: (229)244-9286

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$65,293,246.78
Original Contract Amount	$62,678,705.59
Funds Available	$50,497,320.34
Percent Complete	21.61%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	$65,293,246.77	$62,678,705.58	$50,497,320.33	22.66%	$446,945.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0016 **Pay Period:** 06/01/2022 **to** 06/15/2022

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	$14,107,457.39	$13,579,853.99	$527,603.40
Total Earnings	**$14,107,457.39**	**$13,579,853.99**	**$527,603.40**
Stockpiled Materials	$688,469.05	$769,126.73	($80,657.68)
Gross Earnings	**$14,795,926.44**	**$14,348,980.72**	**$446,945.72**
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:	**$14,795,926.44**	**$14,348,980.72**	

Total Payable: **$446,945.72**

Contract ID: B3CBA2002331-0 **Estimate Number:** 0016 **Pay Period:** 06/01/2022 to 06/15/2022

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							
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000	12.000		
				675.000	5.000		
					17.000	$3,375.00	$11,475.00
0039	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	8.000	2.000		
				2000.000	3.000		
					5.000	$6,000.00	$10,000.00
					Category Amount:	$9,375.00	$21,475.00
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	7,226.578		
				10.500	3,636.111		
					10,862.689	$38,179.17	$114,058.23
0073	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	333,980.000	36,489.849		
				19.900	13,386.903		
					49,876.752	$266,399.37	$992,547.36
					Category Amount:	$304,578.54	$1,106,605.59
Category Number: 0100 ROADWAY							
0150	205-0001	UNCLASS EXCAV	CY	313,381.000	40,801.249		
				4.000	27,667.028		
					68,468.277	$110,668.11	$273,873.11
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000	262,552.278		
				8.000	8,236.500		
					270,788.778	$65,892.00	$2,166,310.22
0161	207-0203	FOUND BKFILL MATL, TP II	CY	521.000	324.165		
				125.000	37.296		
					361.461	$4,662.00	$45,182.63
0550	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,158.000	69.000		
				32.750	33.000		
					102.000	$1,080.75	$3,340.50

Contract ID: B3CBA2002331-0 **Estimate Number:** 0016 **Pay Period:** 06/01/2022 to 06/15/2022

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							
0695	668-2200	DROP INLET, GP 2	EA	9.000 2900.000	1.000 .000 1.000	$.00	$2,900.00
0705	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000 3100.000	1.000 .000 1.000	$.00	$3,100.00
0825	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 360+00 RT	EA	1.000 23000.000	.000 .750 .750	$17,250.00	$17,250.00
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	633.430 .000 633.430	$.00	$730,724.85
0895	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	572.000 32.750	431.200 -33.000 398.200	$-1,080.75	$13,041.05
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	2.500 .000 2.500	$.00	$6,500.00
					Category Amount:	$198,472.11	$3,262,222.36
Category Number: 0801 BRIDGES							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 2884000.000	.330 .000 .330	$.00	$951,720.00
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	324.320 .000 324.320	$.00	$334,049.60

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0016 **Pay Period:** 06/01/2022 to 06/15/2022

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					
0985	500-3700	SEAL CONC	CY	55.000	27.430		
				1030.000	.000		
					27.430	$.00	$28,252.90
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	5,321.000	2,216.930		
				309.000	.000		
					2,216.930	$.00	$685,031.37
		1					
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000	1,585.720		
				87.550	.000		
					1,585.720	$.00	$138,829.79
					Category Amount:	$0.00	$2,137,883.66
Category Number:		0802 BRIDGES					
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000	85.930		
				65.660	.000		
					85.930	$.00	$5,642.16
		Piling Cutoff					
					Category Amount:	$0.00	$5,642.16
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
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000	144.430		
				73.390	.000		
					144.430	$.00	$10,599.72
		18" Piling Cut Off					
					Category Amount:	$0.00	$28,325.25
Category Number:		0802 BRIDGES					
1120	520-2218	PILING, PSC, 18 IN SQ	LF	2,155.000	865.020		
				97.850	.000		
					865.020	$.00	$84,642.21
					Category Amount:	$0.00	$84,642.21

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0016 **Pay Period:** 06/01/2022 to 06/15/2022

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						
1365	550-1423	STORM DRAIN PIPE, 42 IN, H 20-25	LF	156.000	.000		
				103.250	147.000		
					147.000	$15,177.75	$15,177.75
1400	668-2100	DROP INLET, GP 1	EA	134.000	8.000		
				2600.000	.000		
					8.000	$.00	$20,800.00
					Category Amount:	$15,177.75	$35,977.75
					Project Total Amount:	$527,603.40	$14,107,457.39