Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0028 **Pay Period:** 02/02/2023 **to** 02/16/2023

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 599 **Days**
Percent Time: 67.38

District: 4 **Area:** 04

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	$65,314,696.78
Original Contract Amount	$62,678,705.59
Funds Available	$36,693,868.07
Percent Complete	42.93%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	$65,314,696.77	$62,678,705.58	$36,693,868.05	43.82%	$267,832.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0028 **Pay Period:** 02/02/2023 **to** 02/16/2023

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	$28,037,100.28	$27,769,267.78	$267,832.50
Total Earnings	**$28,037,100.28**	**$27,769,267.78**	**$267,832.50**
Stockpiled Materials	$583,728.44	$583,728.44	$0.00
Gross Earnings	**$28,620,828.72**	**$28,352,996.22**	**$267,832.50**
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:	**$28,620,828.72**	**$28,352,996.22**	

Total Payable: **$267,832.50**

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0028 **Pay Period:** 02/02/2023 to 02/16/2023

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					
0029	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	22.550	3.810		
				1287.500	.000		
					3.810	$.00	$4,905.38
0034	500-3200	CLASS B CONCRETE	CY	.850	.510		
				824.000	.000		
					.510	$.00	$420.24
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	52,066.000	13,044.780		
		L & H LIME		70.500	1,505.230		
					14,550.010	$106,118.72	$1,025,775.71
0085	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	38,225.000	.000		
		MATL & H LIME		73.500	929.310		
					929.310	$68,304.29	$68,304.29
0090	413-0750	TACK COAT	GL	61,399.000	4,621.000		
				2.750	818.000		
					5,439.000	$2,249.50	$14,957.25
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000	378,077.835		
				8.000	1,488.000		
					379,565.835	$11,904.00	$3,036,526.68
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000	820.000		
				20.600	.000		
					820.000	$.00	$16,892.00
0685	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				2750.000	.000		
					1.000	$.00	$2,750.00
0695	668-2200	DROP INLET, GP 2	EA	9.000	1.000		
				2900.000	.000		
					1.000	$.00	$2,900.00

Contract ID: B3CBA2002331-0 **Estimate Number:** 0028 **Pay Period:** 02/02/2023 to 02/16/2023

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						
0705	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000 3100.000	1.000 .000 1.000	$.00	$3,100.00
0710	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2832.500	3.000 .000 3.000	$.00	$8,497.50
0790	441-0016	DRIVEWAY CONCRETE, 6 IN TK RESIDENTIAL	SY	6,145.000 51.500	.000 457.028 457.028	$23,536.94	$23,536.94
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000 185.400	776.080 .000 776.080	$.00	$143,885.23
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	633.430 .000 633.430	$.00	$730,724.85
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	2.500 .000 2.500	$.00	$6,500.00
					Category Amount:	$212,113.45	$5,089,676.07
Category Number:	0801 BRIDGES						
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 2884000.000	.390 .000 .390	$.00	$1,124,760.00
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	552.200 .000 552.200	$.00	$568,766.00

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0028 **Pay Period:** 02/02/2023 to 02/16/2023

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	$2,545,640.06
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
1031	520-2216	PILING, PSC, 16 IN SQ	LF	.000	141.300		
				67.210	.000		
					141.300	$.00	$9,496.77
		16" Piling Cut Off					
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000	188.400		
				73.390	.000		
					188.400	$.00	$13,826.68
		18" Piling Cut Off					
					Category Amount:	$0.00	$41,048.98

Contract ID: B3CBA2002331-0 **Estimate Number:** 0028 **Pay Period:** 02/02/2023 **to** 02/16/2023

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					
1080	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				927000.000	.000		
					1.000	$.00	$927,000.00
		2 LT					
1095	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,337.000	1,336.720		
				283.250	.000		
					1,336.720	$.00	$378,625.94
		2 LT					
1120	520-2218	PILING, PSC, 18 IN SQ	LF	2,155.000	1,421.050		
				97.850	.000		
					1,421.050	$.00	$139,049.74
					Category Amount:	$0.00	$1,444,675.68
Category Number:	0803	BRIDGES					
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	507.000	506.300		
				309.000	.000		
					506.300	$.00	$156,446.70
		2 LT.					
					Category Amount:	$0.00	$156,446.70
Category Number:	0804	BRIDGES					
1280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				824000.000	.000		
					1.000	$.00	$824,000.00
		3					
1290	500-3101	CLASS A CONCRETE	CY	95.000	95.000		
				1133.000	.000		
					95.000	$.00	$107,635.00
1295	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	1,515.000	1,515.230		
				113.300	.000		
					1,515.230	$.00	$171,675.56
		3					

Estimate Summary By Project

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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:	0804	BRIDGES					
1310	520-2216	PILING, PSC, 16 IN SQ	LF	1,665.000	1,329.900		
				89.610	.000		
					1,329.900	$.00	$119,172.34
					Category Amount:	$0.00	$1,222,482.90
Category Number:	0100	ROADWAY					
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	71.740		
				1287.500	.000		
					71.740	$.00	$92,365.25
1400	668-2100	DROP INLET, GP 1	EA	134.000	30.000		
				2600.000	.000		
					30.000	$.00	$78,000.00
1430	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	353.000	.000		
				85.000	442.520		
					442.520	$37,614.20	$37,614.20
1455	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	103,955.000	30,806.670		
		TL & H LIME		67.500	268.220		
					31,074.890	$18,104.85	$2,097,555.08
					Category Amount:	$55,719.05	$2,305,534.53
					Project Total Amount:	$267,832.50	$28,037,100.28