Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2023 **to** 08/15/2023

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 779 **Days**
Percent Time: 87.63

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	$66,639,506.98
Original Contract Amount	$62,678,705.59
Funds Available	$31,386,125.77
Percent Complete	52.42%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	$66,639,506.98	$62,678,705.58	$31,386,125.76	52.90%	$232,883.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2023 **to** 08/15/2023

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	$34,933,064.85	$34,700,181.82	$232,883.03
Total Earnings	**$34,933,064.85**	**$34,700,181.82**	**$232,883.03**
Stockpiled Materials	$320,316.37	$320,316.37	$0.00
Gross Earnings	**$35,253,381.22**	**$35,020,498.19**	**$232,883.03**
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:	**$35,253,381.22**	**$35,020,498.19**	

Total Payable: **$232,883.03**

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2023 to 08/15/2023

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	15.040		
				1287.500	.000		
					15.040	$.00	$19,364.00
0034	500-3200	CLASS B CONCRETE	CY	.850	.510		
				824.000	.000		
					.510	$.00	$420.24
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	168,998.616		
				22.200	9,400.444		
					178,399.060	$208,689.86	$3,960,459.13
		GR Aggr Base, 12IN New Price					
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	17,911.510		
		L & H LIME		71.000	.000		
					17,911.510	$.00	$1,271,717.21
		Recyl Asph 19MM New Price					
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	1,360.370		
		MATL & H LIME		74.050	.000		
					1,360.370	$.00	$100,735.40
		Recyl Asph 12.5MM New Price					
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
0705	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000	1.000		
				3100.000	.000		
					1.000	$.00	$3,100.00

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:	0100	ROADWAY					
0710	441-0301	CONC SPILLWAY, TP 1	EA	2.000	3.000		
				2832.500	.000		
					3.000	$.00	$8,497.50
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,915.000	890.000		
				59.740	.000		
					890.000	$.00	$53,168.60
		COMMERCIAL					
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000	776.080		
				185.400	.000		
					776.080	$.00	$143,885.23
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790	633.430		
				1153.600	.000		
					633.430	$.00	$730,724.85
0935	668-2100	DROP INLET, GP 1	EA	5.000	2.500		
				2600.000	.000		
					2.500	$.00	$6,500.00
					Category Amount:	$208,689.86	$6,321,114.16
Category Number:	0801	BRIDGES					
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.390		
				2884000.000	.000		
					.390	$.00	$1,124,760.00
		1					
0975	500-2100	CONCRETE BARRIER	LF	887.000	443.500		
				77.250	.000		
					443.500	$.00	$34,260.38
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000	844.000		
				1030.000	.000		
					844.000	$.00	$869,320.00

Contract ID: B3CBA2002331-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2023 to 08/15/2023

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	2,240.590		
				87.550	.000		
					2,240.590	$.00	$196,163.65
					Category Amount:	$0.00	$2,937,788.30
Category Number:	0802 BRIDGES						
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000	136.060		
				65.660	.000		
					136.060	$.00	$8,933.70
		Piling Cutoff					
					Category Amount:	$0.00	$8,933.70
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	382.930		
				73.390	.000		
					382.930	$.00	$28,103.23
		18" Piling Cut Off					
					Category Amount:	$0.00	$55,325.53

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2023 to 08/15/2023

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							
1185	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.770		
				927000.000	.000		
					.770	$.00	$713,790.00
		2 RT					
1190	500-2100	CONCRETE BARRIER	LF	736.000	736.000		
				77.250	.000		
					736.000	$.00	$56,856.00
1200	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 RT					
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.					
1225	520-2218	PILING, PSC, 18 IN SQ	LF	2,240.000	1,515.470		
				97.850	.000		
					1,515.470	$.00	$148,288.74
					Category Amount:	$0.00	$1,454,007.38

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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							
1280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				824000.000	.000		
					1.000	$.00	$824,000.00
		3					
1285	500-2100	CONCRETE BARRIER	LF	568.000	568.000		
				77.250	.000		
					568.000	$.00	$43,878.00
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					
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	$1,266,360.90
Category Number: 0100 ROADWAY							
1355	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	464.000	107.000		
				18.540	.000		
					107.000	$.00	$1,983.78
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	104.400		
				1287.500	.000		
					104.400	$.00	$134,415.00
1400	668-2100	DROP INLET, GP 1	EA	134.000	30.000		
				2600.000	.000		
					30.000	$.00	$78,000.00

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:	0100	ROADWAY					
1431	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	556.680		
				85.610	.000		
					556.680	$.00	$47,657.37
		Recyl Asph Leveling New Price					
1456	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	35,557.300		
		TL & H LIME		67.950	.000		
					35,557.300	$.00	$2,416,118.54
		Recyl Asph 25MM New Price					
					Category Amount:	$0.00	$2,678,174.69
Category Number:	0802	BRIDGES					
1605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	507.000	507.000		
				309.000	.000		
					507.000	$.00	$156,663.00
		2 RT.					
					Category Amount:	$0.00	$156,663.00
Category Number:	2000	ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL					
7771	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000	32,629.701		
				11.650	2,076.667		
					34,706.368	$24,193.17	$404,329.19
		GR Aggr Base, 6IN New Price					
					Category Amount:	$24,193.17	$404,329.19
					Project Total Amount:	$232,883.03	$34,933,064.85