

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0001

Pay Period: 06/28/2021

to 06/30/2021

**Contract Location:**

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

**Time Allowed:** 763 **Days**  
**Elapsed Calender Days:** 3 **Days**  
**Percent Time:** .39

**District:** 4

**Area:** 04

**Contractor:**

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

**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:** 07/30/2023

VALDOSTA GA 31603-0546

**Phone:** (229)244-9286

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$62,678,705.59  
**Original Contract Amount** \$62,678,705.59  
**Funds Available** \$61,027,173.63  
**Percent Complete** 2.63%

**Counties:**

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	\$62,678,705.58	\$62,678,705.58	\$61,027,173.62	2.63%	\$1,651,531.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0001

Pay Period: 06/28/2021

to 06/30/2021

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	\$1,651,531.96	\$0.00	\$1,651,531.96
<b>Total Earnings</b>	<b>\$1,651,531.96</b>	<b>\$0.00</b>	<b>\$1,651,531.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,651,531.96</b>	<b>\$0.00</b>	<b>\$1,651,531.96</b>
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
<b>Total:</b>	<b>\$1,651,531.96</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,651,531.96</b>
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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0001

Pay Period: 06/28/2021

to 06/30/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0125	150-1000	TRAFFIC CONTROL -  0000520	LS	1.000 1180444.000	.000 .250 .250	\$295,111.00	\$295,111.00
0130	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 135000.000	.000 .650 .650	\$87,750.00	\$87,750.00
0135	201-1500	CLEARING & GRUBBING -  0000520	LS	1.000 5889707.000	.000 .200 .200	\$1,177,941.40	\$1,177,941.40
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	42,350.000 2.010	.000 10,294.000 10,294.000	\$20,690.94	\$20,690.94
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	.000 1.000 1.000	\$1,575.00	\$1,575.00
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	.000 5,824.500 5,824.500	\$11,124.80	\$11,124.80
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	.000 17,110.500 17,110.500	\$48,593.82	\$48,593.82
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.000 .033 .033	\$8,745.00	\$8,745.00

<b>Category Amount:</b>	\$1,651,531.96	\$1,651,531.96
<b>Project Total Amount:</b>	\$1,651,531.96	\$1,651,531.96