

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 34 **Days**
Percent Time: 4.46

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 \$60,528,267.01
Percent Complete 3.06%

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	\$60,528,267.00	3.43%	\$498,906.62

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

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	\$1,919,986.76	\$1,651,531.96	\$268,454.80
Total Earnings	\$1,919,986.76	\$1,651,531.96	\$268,454.80
Stockpiled Materials	\$230,451.82	\$0.00	\$230,451.82
Gross Earnings	\$2,150,438.58	\$1,651,531.96	\$498,906.62
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:	\$2,150,438.58	\$1,651,531.96	

Total Payable:	\$498,906.62
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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							
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.250 .026 .276	\$30,691.54	\$325,802.54
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.200 .020 .220	\$117,794.14	\$1,295,735.54
		0000520					
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	42,350.000 2.010	10,294.000 6,546.000 16,840.000	\$13,157.46	\$33,848.40
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	.000 1.630 1.630	\$1,427.07	\$1,427.07
0330	163-0240	MULCH	TN	2,460.800 206.000	.000 99.485 99.485	\$20,493.91	\$20,493.91
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	.000 37.000 37.000	\$13,338.50	\$13,338.50
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	.000 .750 .750	\$135.19	\$135.19
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	1.000 1.000 2.000	\$1,575.00	\$3,150.00
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	5,824.500 11,378.250 17,202.750	\$21,732.46	\$32,857.25

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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							
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000	17,110.500		
				2.840	13,860.750		
					30,971.250	\$39,364.53	\$87,958.35
Category Amount:						\$259,709.80	\$1,814,746.75
Category Number: 0801 BRIDGES							
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		5,321.000	.000		
				309.000	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.033		
				265000.000	.033		
					.066	\$8,745.00	\$17,490.00
Category Amount:						\$8,745.00	\$17,490.00
Project Total Amount:						\$268,454.80	\$1,919,986.76