

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 65 **Days**
Percent Time: 8.52

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 \$59,705,154.83
Percent Complete 3.53%

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	\$59,705,154.82	4.74%	\$823,112.18

Chief Engineer

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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	\$2,209,637.87	\$1,919,986.76	\$289,651.11
Total Earnings	\$2,209,637.87	\$1,919,986.76	\$289,651.11
Stockpiled Materials	\$763,912.89	\$230,451.82	\$533,461.07
Gross Earnings	\$2,973,550.76	\$2,150,438.58	\$823,112.18
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:	\$2,973,550.76	\$2,150,438.58	

Total Payable:	\$823,112.18
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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	.276 .008 .284	\$9,443.55	\$335,246.10
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.220 .030 .250	\$176,691.21	\$1,472,426.75
		0000520					
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	42,350.000 2.010	16,840.000 3,972.000 20,812.000	\$7,983.72	\$41,832.12
0330	163-0240	MULCH	TN	2,460.800 206.000	99.485 94.310 193.795	\$19,427.86	\$39,921.77
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	37.000 24.458 61.458	\$8,817.11	\$22,155.61
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	2.000 1.000 3.000	\$1,575.00	\$4,725.00
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	17,202.750 6,513.750 23,716.500	\$12,441.26	\$45,298.52
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	30,971.250 15,585.000 46,556.250	\$44,261.40	\$132,219.75

Category Amount: \$280,641.11 \$2,093,825.62

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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: 0801 BRIDGES							
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		5,321.000	.000		
				309.000	.000		
		1			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0802 BRIDGES							
1095	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	1,337.000	.000		
				283.250	.000		
		2 LT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0803 BRIDGES							
1200	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	1,337.000	.000		
				283.250	.000		
		2 RT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.066		
				265000.000	.034		
					.100	\$9,010.00	\$26,500.00
Category Amount:						\$9,010.00	\$26,500.00
Project Total Amount:						\$289,651.11	\$2,209,637.87