

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:**

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

**Time Allowed:** 763 **Days**  
**Elapsed Calender Days:** 95 **Days**  
**Percent Time:** 12.45

**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** \$58,434,648.99  
**Percent Complete** 4.06%

**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         | \$58,434,648.98         | 6.77%            | \$1,270,505.84  |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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        | \$2,543,988.08        | \$2,209,637.87        | \$334,350.21          |
| <b>Total Earnings</b>    | <b>\$2,543,988.08</b> | <b>\$2,209,637.87</b> | <b>\$334,350.21</b>   |
| Stockpiled Materials     | \$1,700,068.52        | \$763,912.89          | \$936,155.63          |
| <b>Gross Earnings</b>    | <b>\$4,244,056.60</b> | <b>\$2,973,550.76</b> | <b>\$1,270,505.84</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>\$4,244,056.60</b> | <b>\$2,973,550.76</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,270,505.84</b> |
|-----------------------|-----------------------|

Project Number 0000520

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL |           |  |       |                        |  |                          |                      |
| 0073  | 310-5120  | GR AGGR BASE CRS, 12 INCH, INCL MATL   | SY    | 333,980.000            | .000                                       |                          |                      |
|   |           |  |       | 19.900                 | .000                                       |                          |                      |
|   |           |  |       |                        | .000                                       | \$0.00                   | \$0.00               |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$0.00                   | \$0.00               |
| <b>Category Number:</b> 0100 ROADWAY                                      |           |  |       |                        |  |                          |                      |
| 0125  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .284                                       |                          |                      |
|   |           |  |       | 1180444.000            | .013                                       |                          |                      |
|   |           |  |       |                        | .297                                       | \$15,345.77              | \$350,591.87         |
|   |           | 0000520  |       |                        |  |                          |                      |
| 0135  | 201-1500  | CLEARING & GRUBBING -  | LS    | 1.000                  | .250                                       |                          |                      |
|   |           |  |       | 5889707.000            | .030                                       |                          |                      |
|   |           |  |       |                        | .280                                       | \$176,691.21             | \$1,649,117.96       |
|   |           | 0000520  |       |                        |  |                          |                      |
| 0150  | 205-0001  | UNCLASS EXCAV  | CY    | 313,381.000            | .000                                       |                          |                      |
|   |           |  |       | 4.000                  | 13,705.998                                 |                          |                      |
|   |           |  |       |                        | 13,705.998                                 | \$54,823.99              | \$54,823.99          |
| 0160  | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 42,350.000             | 20,812.000                                 |                          |                      |
|   |           |  |       | 2.010                  | 5,269.000                                  |                          |                      |
|   |           |  |       |                        | 26,081.000                                 | \$10,590.69              | \$52,422.81          |
| 0330  | 163-0240  | MULCH  | TN    | 2,460.800              | 193.795                                    |                          |                      |
|   |           |  |       | 206.000                | 121.100                                    |                          |                      |
|   |           |  |       |                        | 314.895                                    | \$24,946.60              | \$64,868.37          |
| 0355  | 163-0232  | TEMPORARY GRASSING   | AC    | 42.000                 | 61.458                                     |                          |                      |
|   |           |  |       | 360.500                | 29.529                                     |                          |                      |
|   |           |  |       |                        | 90.987                                     | \$10,645.20              | \$32,800.81          |
| 0405  | 167-1000  | WATER QUALITY MONITORING AND SAMPLING  | EA    | 22.000                 | .000                                       |                          |                      |
|   |           |  |       | 525.000                | 1.000                                      |                          |                      |
|   |           |  |       |                        | 1.000                                      | \$525.00                 | \$525.00             |

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Project Number 0000520

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0410                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>1575.000     | 3.000<br>1.000<br>4.000                    | \$1,575.00               | \$6,300.00           |
| 0440                                 | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 102,754.000<br>1.910   | 23,716.500<br>4,327.500<br>28,044.000      | \$8,265.53               | \$53,564.04          |
| 0445                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 176,854.000<br>2.840   | 46,556.250<br>8,095.500<br>54,651.750      | \$22,991.22              | \$155,210.97         |
| 0730                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 15,000.000<br>38.000   | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |

**Category Amount:** \$326,400.21 \$2,420,225.82

**Category Number: 0801 BRIDGES**

|      |          |  |  |                      |                      |        |        |
|------|----------|--|--|----------------------|----------------------|--------|--------|
| 0990 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF |  | 5,321.000<br>309.000 | .000<br>.000<br>.000 | \$0.00 | \$0.00 |
|      |          | 1  |  |                      |                      |        |        |

**Category Amount:** \$0.00 \$0.00

**Category Number: 0803 BRIDGES**

|      |          |                                     |    |                      |                      |        |        |
|------|----------|-------------------------------------|----|----------------------|----------------------|--------|--------|
| 1200 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - | LF | 1,337.000<br>283.250 | .000<br>.000<br>.000 | \$0.00 | \$0.00 |
|      |          | 2 RT                                |    |                      |                      |        |        |

**Category Amount:** \$0.00 \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01024355

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 1425                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>265000.000    | .100<br>.030<br>.130                       | \$7,950.00               | \$34,450.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$7,950.00               | \$34,450.00          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$334,350.21             | \$2,543,988.08       |