

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 126 **Days**
Percent Time: 16.51

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 \$56,998,711.62
Percent Complete 6.09%

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	\$56,998,711.61	9.06%	\$1,435,937.37

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

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	\$3,815,802.23	\$2,543,988.08	\$1,271,814.15
Total Earnings	\$3,815,802.23	\$2,543,988.08	\$1,271,814.15
Stockpiled Materials	\$1,864,191.74	\$1,700,068.52	\$164,123.22
Gross Earnings	\$5,679,993.97	\$4,244,056.60	\$1,435,937.37
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:	\$5,679,993.97	\$4,244,056.60	

Total Payable:	\$1,435,937.37
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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	.297 .021 .318	\$24,789.32	\$375,381.19
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.280 .100 .380	\$588,970.70	\$2,238,088.66
		0000520					
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	.000 54,320.246 54,320.246	\$434,561.97	\$434,561.97
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	42,350.000 2.010	26,081.000 8,287.000 34,368.000	\$16,656.87	\$69,079.68
0161	207-0203	FOUND BKFill MATL, TP II	CY	521.000 125.000	.000 23.704 23.704	\$2,963.00	\$2,963.00
0330	163-0240	MULCH	TN	2,460.800 206.000	314.895 205.310 520.205	\$42,293.86	\$107,162.23
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	90.987 49.569 140.556	\$17,869.62	\$50,670.44
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	4.000 1.000 5.000	\$1,575.00	\$7,875.00
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	28,044.000 4,023.750 32,067.750	\$7,685.36	\$61,249.40

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Category Number: 0100 ROADWAY							
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	54,651.750 26,763.000 81,414.750	\$76,006.92	\$231,217.89
0735	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		15.000 10500.000	.000 2.000 2.000	\$21,000.00	\$21,000.00
0830	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 1030.000	.000 1.500 1.500	\$1,545.00	\$1,545.00
Category Amount:						\$1,235,917.62	\$3,600,794.46
Category Number: 0801 BRIDGES							
0960	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	803.000 51.500	.000 27.651 27.651	\$1,424.03	\$1,424.03
1035	520-5000	PILOT HOLES	LF	2,902.000 360.500	.000 20.000 20.000	\$7,210.00	\$7,210.00
1045	525-1000	COFFERDAM	EA	4.000 25750.000	.000 .750 .750	\$19,312.50	\$19,312.50
Category Amount:						\$27,946.53	\$27,946.53
Category Number: 0803 BRIDGES							
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		507.000 309.000	.000 .000 .000	\$0.00	\$0.00
		2 LT.					
Category Amount:						\$0.00	\$0.00

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Category Number: 0100 ROADWAY							
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.130		
				265000.000	.030		
					.160	\$7,950.00	\$42,400.00
Category Amount:						\$7,950.00	\$42,400.00
Category Number: 0802 BRIDGES							
1605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		507.000	.000		
				309.000	.000		
					.000	\$0.00	\$0.00
		2 RT.					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$1,271,814.15	\$3,815,802.23