

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0006

Pay Period: 11/01/2021

to 11/15/2021

**Contract Location:**

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

**Time Allowed:** 763 **Days**  
**Elapsed Calender Days:** 141 **Days**  
**Percent Time:** 18.48

**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** \$63,468,002.39  
**Original Contract Amount** \$62,678,705.59  
**Funds Available** \$57,360,428.99  
**Percent Complete** 6.69%

**Counties:**

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	\$63,468,002.38	\$62,678,705.58	\$57,360,428.98	9.62%	\$427,579.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0006

Pay Period: 11/01/2021

to 11/15/2021

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	\$4,243,381.66	\$3,815,802.23	\$427,579.43
<b>Total Earnings</b>	<b>\$4,243,381.66</b>	<b>\$3,815,802.23</b>	<b>\$427,579.43</b>
Stockpiled Materials	\$1,864,191.74	\$1,864,191.74	\$0.00
<b>Gross Earnings</b>	<b>\$6,107,573.40</b>	<b>\$5,679,993.97</b>	<b>\$427,579.43</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>\$6,107,573.40</b>	<b>\$5,679,993.97</b>	

<b>Total Payable:</b>	<b>\$427,579.43</b>
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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0006

Pay Period: 11/01/2021

to 11/15/2021

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>							
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000 34.500	.000 383.000 383.000	\$13,213.50	\$13,213.50
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000 675.000	.000 7.000 7.000	\$4,725.00	\$4,725.00
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	54,320.246 35,944.000 90,264.246	\$287,552.00	\$722,113.97
0164	603-7000	PLASTIC FILTER FABRIC	SY	2,821.000 5.250	.000 85.333 85.333	\$448.00	\$448.00
0650	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	482.000 37.500	.000 156.200 156.200	\$5,857.50	\$5,857.50
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	.000 59.380 59.380	\$68,500.77	\$68,500.77
0895	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	572.000 32.750	.000 266.400 266.400	\$8,724.60	\$8,724.60

**Category Amount:** \$389,021.37 \$823,583.34

**Category Number: 0801 BRIDGES**

0995	511-1000	BAR REINF STEEL	LB	230,999.000 1.030	.000 9,826.000 9,826.000	\$10,120.78	\$10,120.78
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**Category Amount:** \$10,120.78 \$10,120.78

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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
<b>Category Number:</b> 0100 ROADWAY							
1360	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	474.000 175.000	.000 85.333 85.333	\$14,933.28	\$14,933.28
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	.000 2.500 2.500	\$6,500.00	\$6,500.00
1405	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	82.000 437.750	.000 16.000 16.000	\$7,004.00	\$7,004.00
<b>Category Amount:</b>						\$28,437.28	\$28,437.28
<b>Project Total Amount:</b>						\$427,579.43	\$4,243,381.66