

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0007

Pay Period: 11/16/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 763 **Days**
Elapsed Calender Days: 156 **Days**
Percent Time: 20.45

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 \$63,560,852.05
Original Contract Amount \$62,678,705.59
Funds Available \$56,370,434.72
Percent Complete 8.39%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	\$63,560,852.04	\$62,678,705.58	\$56,370,434.71	11.31%	\$1,082,843.93

Chief Engineer

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to 11/30/2021

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	\$5,329,717.20	\$4,243,381.66	\$1,086,335.54
Total Earnings	\$5,329,717.20	\$4,243,381.66	\$1,086,335.54
Stockpiled Materials	\$1,860,700.13	\$1,864,191.74	(\$3,491.61)
Gross Earnings	\$7,190,417.33	\$6,107,573.40	\$1,082,843.93
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:	\$7,190,417.33	\$6,107,573.40	

Total Payable: \$1,082,843.93

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Pay Period: 11/16/2021

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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							
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000 34.500	383.000 524.800 907.800	\$18,105.60	\$31,319.10
0020	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,451.000 71.500	.000 266.200 266.200	\$19,033.30	\$19,033.30
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000 675.000	7.000 1.000 8.000	\$675.00	\$5,400.00
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.318 .028 .346	\$33,052.43	\$408,433.62
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.380 .050 .430	\$294,485.35	\$2,532,574.01
		0000520					
0145	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 14935.000	.000 2.000 2.000	\$29,870.00	\$29,870.00
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	13,705.998 5,322.133 19,028.131	\$21,288.53	\$76,112.52
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	90,264.246 33,222.222 123,486.468	\$265,777.78	\$987,891.74
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	42,350.000 2.010	34,368.000 630.000 34,998.000	\$1,266.30	\$70,345.98

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Category Number: 0100 ROADWAY							
0161	207-0203	FOUND BKFILL MATL, TP II	CY	521.000 125.000	23.704 97.999 121.703	\$12,249.88	\$15,212.88
0164	603-7000	PLASTIC FILTER FABRIC	SY	2,821.000 5.250	85.333 58.333 143.666	\$306.25	\$754.25
0330	163-0240	MULCH	TN	2,460.800 206.000	520.205 22.810 543.015	\$4,698.86	\$111,861.09
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	140.556 4.925 145.481	\$1,775.46	\$52,445.90
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	.750 5.250 6.000	\$946.31	\$1,081.50
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	5.000 1.000 6.000	\$1,575.00	\$9,450.00
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	32,067.750 2,108.250 34,176.000	\$4,026.76	\$65,276.16
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	81,414.750 7,220.250 88,635.000	\$20,505.51	\$251,723.40
0730	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,000.000 38.000	.000 163.350 163.350	\$6,207.30	\$6,207.30

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Category Number: 0100 ROADWAY							
0735	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		15.000 10500.000	2.000 1.000 3.000	\$10,500.00	\$31,500.00
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	59.380 85.254 144.634	\$98,349.01	\$166,849.78
Category Amount:						\$844,694.63	\$4,873,342.53
Category Number: 0801 BRIDGES							
0955	207-0203	FOUND BKFILL MATL, TP II	CY	56.000 128.750	.000 4.898 4.898	\$630.62	\$630.62
0960	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	803.000 51.500	27.651 212.152 239.803	\$10,925.83	\$12,349.85
0995	511-1000	BAR REINF STEEL	LB	230,999.000 1.030	9,826.000 12,535.000 22,361.000	\$12,911.05	\$23,031.83
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	.000 97.670 97.670	\$8,551.01	\$8,551.01
Category Amount:						\$33,018.51	\$44,563.31
Category Number: 0802 BRIDGES							
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000 65.660	.000 2.830 2.830	\$185.82	\$185.82
		Piling Cutoff					
Category Amount:						\$185.82	\$185.82

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Category Number: 0801 BRIDGES							
1015	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 6180.000	.000 2.000 2.000	\$12,360.00	\$12,360.00
1020	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 7210.000	.000 1.000 1.000	\$7,210.00	\$7,210.00
1035	520-5000	PILOT HOLES	LF	2,902.000 360.500	20.000 262.500 282.500	\$94,631.25	\$101,841.25
1040	523-1100	DYNAMIC PILE TEST	EA	3.000 12875.000	.000 3.000 3.000	\$38,625.00	\$38,625.00
1045	525-1000	COFFERDAM	EA	4.000 25750.000	.750 .750 1.500	\$19,312.50	\$38,625.00
Category Amount:						\$172,138.75	\$198,661.25

Category Number: 0100 ROADWAY							
1360	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	474.000 175.000	85.333 58.333 143.666	\$10,208.28	\$25,141.55
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	2.500 1.500 4.000	\$3,900.00	\$10,400.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.160 .030 .190	\$7,950.00	\$50,350.00

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Category Number: 0100 ROADWAY							
9035	004-0022	EXTRA WORK -	LS	.000 10280.000	.000 1.000 1.000	\$10,280.00	\$10,280.00
		EXTRA WORK - SP 107.23.H, Reporting & Inspection Item added by SA					
9040	318-3000	AGGR SURF CRS	TN	.000 45.000	.000 87.990 87.990	\$3,959.55	\$3,959.55
		AGGR SURF CRS Item added by SA					
Category Amount:						\$36,297.83	\$100,131.10
Project Total Amount:						\$1,086,335.54	\$5,329,717.20