

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0008

Pay Period: 12/01/2021

to 12/15/2021

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 19.24

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: 12/03/2023

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$62,778,613.46
Original Contract Amount \$62,678,705.59
Funds Available \$54,302,086.00
Percent Complete 10.55%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	\$62,778,613.45	\$62,678,705.58	\$54,302,085.99	13.50%	\$1,286,110.13

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	\$6,625,093.39	\$5,329,717.20	\$1,295,376.19
Total Earnings	\$6,625,093.39	\$5,329,717.20	\$1,295,376.19
Stockpiled Materials	\$1,851,434.07	\$1,860,700.13	(\$9,266.06)
Gross Earnings	\$8,476,527.46	\$7,190,417.33	\$1,286,110.13
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:	\$8,476,527.46	\$7,190,417.33	

Total Payable:	\$1,286,110.13
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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	907.800 220.500 1,128.300	\$7,607.25	\$38,926.35
0019	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	732.000 86.750	.000 362.700 362.700	\$31,464.23	\$31,464.23
0039	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	8.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	123,486.468 19,848.111 143,334.579	\$158,784.89	\$1,146,676.63
0161	207-0203	FOUND BKFILL MATL, TP II	CY	521.000 125.000	121.703 12.699 134.402	\$1,587.38	\$16,800.25
0164	603-7000	PLASTIC FILTER FABRIC	SY	2,821.000 5.250	143.666 54.167 197.833	\$284.38	\$1,038.62
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	6.000 .750 6.750	\$135.19	\$1,216.69
0695	668-2200	DROP INLET, GP 2	EA	9.000 2900.000	.000 1.000 1.000	\$2,900.00	\$2,900.00
0705	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000 3100.000	.000 .500 .500	\$1,550.00	\$1,550.00

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Category Number: 0100 ROADWAY							
0730	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,000.000 38.000	163.350 433.500 596.850	\$16,473.00	\$22,680.30
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	144.634 73.968 218.602	\$85,329.48	\$252,179.27
0865	511-1000	BAR REINF STEEL	LB	110,884.000 1.050	.000 31,082.100 31,082.100	\$32,636.21	\$32,636.21
0895	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	572.000 32.750	266.400 48.300 314.700	\$1,581.83	\$10,306.43

Category Amount: \$344,333.84 \$1,562,374.98

Category Number: 0801 BRIDGES							
0960	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	803.000 51.500	239.803 63.676 303.479	\$3,279.31	\$15,629.17
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	.000 57.670 57.670	\$59,400.10	\$59,400.10
0985	500-3700	SEAL CONC	CY	55.000 1030.000	.000 27.430 27.430	\$28,252.90	\$28,252.90
0995	511-1000	BAR REINF STEEL	LB	230,999.000 1.030	22,361.000 -11,403.000 10,958.000	\$-11,745.09	\$11,286.74

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Category Number: 0801 BRIDGES							
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	97.670 199.580 297.250	\$17,473.23	\$26,024.24
Category Amount:						\$96,660.45	\$140,593.15
Category Number: 0802 BRIDGES							
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000 65.660	2.830 27.090 29.920	\$1,778.73	\$1,964.55
		Piling Cutoff					
Category Amount:						\$1,778.73	\$1,964.55
Category Number: 0801 BRIDGES							
1035	520-5000	PILOT HOLES	LF	2,902.000 360.500	282.500 105.000 387.500	\$37,852.50	\$139,693.75
Category Amount:						\$37,852.50	\$139,693.75
Category Number: 0100 ROADWAY							
1360	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	474.000 175.000	143.666 54.167 197.833	\$9,479.23	\$34,620.78
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	4.000 .000 4.000	\$.00	\$10,400.00
9040	318-3000	AGGR SURF CRS	TN	.000 45.000	87.990 32.730 120.720	\$1,472.85	\$5,432.40
9995	002-0205	AGGR SURF CRS Item added by SA CREDIT ITEM -	LS	.000 782238.590	.000 1.000 1.000	\$782,238.59	\$782,238.59
		Adjustment in pay-Value Engineering					

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Category Number: 0100 ROADWAY							
9999	150-1000	TRAFFIC CONTROL -	LS	.000 21560.000	.000 1.000 1.000	\$21,560.00	\$21,560.00
		Replacing Temp Barrier wall with Drums in VE proposal					
Category Amount:						\$814,750.67	\$854,251.77
Project Total Amount:						\$1,295,376.19	\$6,625,093.39