Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0009 **Pay Period:** 12/16/2021 **to** 12/31/2021

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 21.03

District: 4 **Area:** 04

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone: (229)244-9286

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$62,778,613.46
Original Contract Amount	$62,678,705.59
Funds Available	$53,812,235.94
Percent Complete	11.33%

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	$53,812,235.93	14.28%	$489,850.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0009 **Pay Period:** 12/16/2021 **to** 12/31/2021

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	$7,114,943.45	$6,625,093.39	$489,850.06
Total Earnings	**$7,114,943.45**	**$6,625,093.39**	**$489,850.06**
Stockpiled Materials	$1,851,434.07	$1,851,434.07	$0.00
Gross Earnings	**$8,966,377.52**	**$8,476,527.46**	**$489,850.06**
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:	**$8,966,377.52**	**$8,476,527.46**	

Total Payable: **$489,850.06**

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0009 **Pay Period:** 12/16/2021 to 12/31/2021

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
Category Number:		0100 ROADWAY					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000	.346		
				1180444.000	.039		
					.385	$46,037.32	$454,470.94
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000	.430		
				5889707.000	.050		
					.480	$294,485.35	$2,827,059.36
		0000520					
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000	143,334.579		
				8.000	5,280.000		
					148,614.579	$42,240.00	$1,188,916.63
0161	207-0203	FOUND BKFILL MATL, TP II	CY	521.000	134.402		
				125.000	97.778		
					232.180	$12,222.25	$29,022.50
0330	163-0240	MULCH	TN	2,460.800	543.015		
				206.000	12.380		
					555.395	$2,550.28	$114,411.37
0355	163-0232	TEMPORARY GRASSING	AC	42.000	145.481		
				360.500	1.873		
					147.354	$675.22	$53,121.12
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	170.000	6.750		
				180.250	1.500		
					8.250	$270.38	$1,487.06
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	6.000		
				1575.000	1.000		
					7.000	$1,575.00	$11,025.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	17,600.000	.000		
				8.190	492.000		
					492.000	$4,029.48	$4,029.48

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0009 **Pay Period:** 12/16/2021 **to** 12/31/2021

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
Category Number:	0100	ROADWAY					
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000	88,635.000		
				2.840	408.000		
					89,043.000	$1,158.72	$252,882.12
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	88,427.000	.000		
				0.010	48.000		
					48.000	$.48	$0.48
0695	668-2200	DROP INLET, GP 2	EA	9.000	1.000		
				2900.000	.000		
					1.000	$.00	$2,900.00
0705	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000	.500		
				3100.000	.000		
					.500	$.00	$1,550.00
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790	218.600		
				1153.600	.000		
					218.600	$.00	$252,176.96
					Category Amount:	$405,244.48	$5,193,053.02
Category Number:	0801	BRIDGES					
0955	207-0203	FOUND BKFILL MATL, TP II	CY	56.000	4.898		
				128.750	4.898		
					9.796	$630.62	$1,261.24
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000	57.670		
				1030.000	.000		
					57.670	$.00	$59,400.10
0985	500-3700	SEAL CONC	CY	55.000	27.430		
				1030.000	.000		
					27.430	$.00	$28,252.90

Contract ID: B3CBA2002331-0 **Estimate Number:** 0009 **Pay Period:** 12/16/2021 **to** 12/31/2021

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
Category Number:	0801	BRIDGES					
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000	297.250		
				87.550	248.670		
					545.920	$21,771.06	$47,795.30
					Category Amount:	$22,401.68	$136,709.54
Category Number:	0802	BRIDGES					
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000	29.920		
				65.660	3.410		
					33.330	$223.90	$2,188.45
		Piling Cutoff					
					Category Amount:	$223.90	$2,188.45
Category Number:	0801	BRIDGES					
1035	520-5000	PILOT HOLES	LF	2,902.000	387.500		
				360.500	110.000		
					497.500	$39,655.00	$179,348.75
1045	525-1000	COFFERDAM	EA	4.000	1.500		
				25750.000	.500		
					2.000	$12,875.00	$51,500.00
					Category Amount:	$52,530.00	$230,848.75
Category Number:	0100	ROADWAY					
1400	668-2100	DROP INLET, GP 1	EA	134.000	4.000		
				2600.000	.000		
					4.000	$.00	$10,400.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.190		
				265000.000	.030		
					.220	$7,950.00	$58,300.00

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0009 **Pay Period:** 12/16/2021 to 12/31/2021

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
Category Number: 0100 ROADWAY							
1545	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	24.000 2000.000	.000 .750 .750	$1,500.00	$1,500.00
					Category Amount:	$9,450.00	$70,200.00
					Project Total Amount:	$489,850.06	$7,114,943.45