

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0010

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 24.52

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 \$52,734,850.17
Percent Complete 13.05%

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	\$52,734,850.16	16.00%	\$1,077,385.77

Chief Engineer

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to 01/31/2022

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	\$8,192,329.22	\$7,114,943.45	\$1,077,385.77
Total Earnings	\$8,192,329.22	\$7,114,943.45	\$1,077,385.77
Stockpiled Materials	\$1,851,434.07	\$1,851,434.07	\$0.00
Gross Earnings	\$10,043,763.29	\$8,966,377.52	\$1,077,385.77
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:	\$10,043,763.29	\$8,966,377.52	

Total Payable:	\$1,077,385.77
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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	1,128.300 75.500 1,203.800	\$2,604.75	\$41,531.10
0010	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,344.000 44.500	.000 496.800 496.800	\$22,107.60	\$22,107.60
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000 675.000	8.000 1.000 9.000	\$675.00	\$6,075.00
0030	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000 775.000	.000 6.000 6.000	\$4,650.00	\$4,650.00
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.385 .008 .393	\$9,443.55	\$463,914.49
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.480 .010 .490	\$58,897.07	\$2,885,956.43
		0000520					
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	19,028.131 3,609.007 22,637.138	\$14,436.03	\$90,548.55
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	148,614.579 44,988.028 193,602.607	\$359,904.22	\$1,548,820.86
0161	207-0203	FOUND BKFILL MATL, TP II	CY	521.000 125.000	232.180 37.985 270.165	\$4,748.13	\$33,770.63

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0162	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	745.000 85.000	.000 388.889 388.889	\$33,055.57	\$33,055.57
0164	603-7000	PLASTIC FILTER FABRIC	SY	2,821.000 5.250	197.833 388.889 586.722	\$2,041.67	\$3,080.29
0330	163-0240	MULCH	TN	2,460.800 206.000	555.395 67.060 622.455	\$13,814.36	\$128,225.73
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	147.354 2.448 149.802	\$882.50	\$54,003.62
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		130.000 566.500	.000 2.250 2.250	\$1,274.63	\$1,274.63
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	8.250 2.250 10.500	\$405.56	\$1,892.63
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	7.000 1.000 8.000	\$1,575.00	\$12,600.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,600.000 8.190	492.000 262.500 754.500	\$2,149.88	\$6,179.36
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	34,176.000 144.000 34,320.000	\$275.04	\$65,551.20

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Category Number: 0100 ROADWAY							
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	89,043.000 180.000 89,223.000	\$511.20	\$253,393.32
0570	643-0010	FIELD FENCE WOVEN WIRE	LF	11,388.000 6.700	.000 1,422.000 1,422.000	\$9,527.40	\$9,527.40
0695	668-2200	DROP INLET, GP 2	EA	9.000 2900.000	1.000 .000 1.000	\$0.00	\$2,900.00
0705	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000 3100.000	.500 .500 1.000	\$1,550.00	\$3,100.00
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	218.602 249.884 468.486	\$288,266.18	\$540,445.45
0865	511-1000	BAR REINF STEEL	LB	110,884.000 1.050	31,082.100 22,454.300 53,536.400	\$23,577.02	\$56,213.22
Category Amount:						\$856,372.36	\$6,268,817.08

Category Number: 0801 BRIDGES

0955	207-0203	FOUND BKFILL MATL, TP II	CY	56.000 128.750	9.796 4.898 14.694	\$630.62	\$1,891.85
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	57.670 108.530 166.200	\$111,785.90	\$171,186.00

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Category Number: 0801 BRIDGES							
0985	500-3700	SEAL CONC	CY	55.000 1030.000	27.430 .000 27.430	\$0.00	\$28,252.90
0995	511-1000	BAR REINF STEEL	LB	230,999.000 1.030	10,958.000 18,549.667 29,507.667	\$19,106.16	\$30,392.90
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	545.920 .000 545.920	\$0.00	\$47,795.30
Category Amount:						\$131,522.68	\$279,518.95
Category Number: 0802 BRIDGES							
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000 65.660	33.330 .000 33.330	\$0.00	\$2,188.45
		Piling Cutoff					
Category Amount:						\$0.00	\$2,188.45
Category Number: 0801 BRIDGES							
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000 97.850	.000 181.150 181.150	\$17,725.53	\$17,725.53
1035	520-5000	PILOT HOLES	LF	2,902.000 360.500	497.500 105.000 602.500	\$37,852.50	\$217,201.25
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000 73.390	.000 38.850 38.850	\$2,851.20	\$2,851.20
		18" Piling Cut Off					
Category Amount:						\$58,429.23	\$237,777.98

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Category Number: 0100 ROADWAY							
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	4.000 .500 4.500	\$1,300.00	\$11,700.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.220 .030 .250	\$7,950.00	\$66,250.00
1435	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	177.000 114.000	.000 177.000 177.000	\$20,178.00	\$20,178.00
9040	318-3000	AGGR SURF CRS	TN	.000 45.000	120.720 36.300 157.020	\$1,633.50	\$7,065.90
		AGGR SURF CRS Item added by SA					
Category Amount:						\$31,061.50	\$105,193.90
Project Total Amount:						\$1,077,385.77	\$8,192,329.22