

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2022

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0012

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 277 **Days**
Percent Time: 31.16

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 \$65,293,246.78
Original Contract Amount \$62,678,705.59
Funds Available \$53,439,342.24
Percent Complete 16.87%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	\$65,293,246.77	\$62,678,705.58	\$53,439,342.23	18.15%	\$723,122.44

Chief Engineer

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Contract ID: B3CBA2002331-0

Estimate Number: 0012

Pay Period: 03/01/2022

to 03/31/2022

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	\$11,012,738.38	\$9,842,506.96	\$1,170,231.42
Total Earnings	\$11,012,738.38	\$9,842,506.96	\$1,170,231.42
Stockpiled Materials	\$841,166.16	\$1,288,275.14	(\$447,108.98)
Gross Earnings	\$11,853,904.54	\$11,130,782.10	\$723,122.44
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:	\$11,853,904.54	\$11,130,782.10	

Total Payable:	\$723,122.44
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Estimate Number: 0012

Pay Period: 03/01/2022

to 03/31/2022

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							
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000 675.000	9.000 3.000 12.000	\$2,025.00	\$8,100.00
0030	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000 775.000	6.000 1.000 7.000	\$775.00	\$5,425.00
0035	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 975.000	.000 2.000 2.000	\$1,950.00	\$1,950.00
Category Amount:						\$4,750.00	\$15,475.00
Category Number: 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL							
0070	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	78,757.000 10.500	1,616.000 700.000 2,316.000	\$7,350.00	\$24,318.00
0073	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	333,980.000 19.900	21,933.333 2,600.000 24,533.333	\$51,740.00	\$488,213.33
Category Amount:						\$59,090.00	\$512,531.33
Category Number: 0100 ROADWAY							
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.410 .011 .421	\$12,984.88	\$496,966.92
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.520 .020 .540	\$117,794.14	\$3,180,441.78
		0000520					
0158	643-8000	GATE, FIELD FENCE -	EA	21.000 592.250	9.000 9.000 18.000	\$5,330.25	\$10,660.50
		12 FT					

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Category Number: 0100 ROADWAY							
0330	163-0240	MULCH	TN	2,460.800 206.000	622.455 11.700 634.155	\$2,410.20	\$130,635.93
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	150.525 2.542 153.067	\$916.39	\$55,180.65
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	130.000 566.500	2.250 1.500 3.750	\$849.75	\$2,124.38
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	170.000 180.250	9.750 .750 10.500	\$135.19	\$1,892.63
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	9.000 1.000 10.000	\$1,575.00	\$15,750.00
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	102.000 412.000	.000 1.500 1.500	\$618.00	\$618.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	17,600.000 8.190	741.000 258.750 999.750	\$2,119.16	\$8,187.95
0430	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 1513+00 LT	EA	1.000 24000.000	.000 .750 .750	\$18,000.00	\$18,000.00
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	89,223.000 1,819.500 91,042.500	\$5,167.38	\$258,560.70

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Category Number: 0100 ROADWAY							
0570	643-0010	FIELD FENCE WOVEN WIRE	LF	11,388.000 6.700	6,415.000 2,580.000 8,995.000	\$17,286.00	\$60,266.50
0620	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	138.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0650	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	482.000 37.500	231.700 164.500 396.200	\$6,168.75	\$14,857.50
0660	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	305.000 61.750	.000 147.700 147.700	\$9,120.48	\$9,120.48
0675	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	163.000 51.750	.000 129.500 129.500	\$6,701.63	\$6,701.63
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	1.000 .000 1.000	\$0.00	\$3,100.00
0820	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1511+00 RT		1.000 24000.000	.000 .750 .750	\$18,000.00	\$18,000.00
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	587.568 45.863 633.431	\$52,907.56	\$730,726.00

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Category Number: 0100 ROADWAY							
0865	511-1000	BAR REINF STEEL	LB	110,884.000 1.050	59,296.362 5,054.760 64,351.122	\$5,307.50	\$67,568.68
0875	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	128.000 44.500	.000 81.000 81.000	\$3,604.50	\$3,604.50
0895	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	572.000 32.750	314.700 83.500 398.200	\$2,734.63	\$13,041.05
Category Amount:						\$291,731.39	\$5,110,905.78
Category Number: 0801 BRIDGES							
0955	207-0203	FOUND BKFILL MATL, TP II	CY	56.000 128.750	24.490 4.898 29.388	\$630.62	\$3,783.71
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 2884000.000	.008 .109 .117	\$314,356.00	\$337,428.00
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	222.600 37.600 260.200	\$38,728.00	\$268,006.00
0985	500-3700	SEAL CONC	CY	55.000 1030.000	27.430 .000 27.430	\$0.00	\$28,252.90
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	5,321.000 309.000	886.410 1,330.515 2,216.925	\$411,129.14	\$685,029.83

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Category Number: 0801 BRIDGES							
0995	511-1000	BAR REINF STEEL	LB	230,999.000 1.030	40,047.677 7,021.330 47,069.007	\$7,231.97	\$48,481.08
1000	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 412000.000	.008 .041 .049	\$16,892.00	\$20,188.00
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	801.910 128.410 930.320	\$11,242.30	\$81,449.52
Category Amount:						\$800,210.03	\$1,472,619.04
Category Number: 0802 BRIDGES							
1006	520-2214	PILING, PSC, 14 IN SQ Piling Cutoff	LF	.000 65.660	36.330 .000 36.330	\$0.00	\$2,385.43
Category Amount:						\$0.00	\$2,385.43
Category Number: 0801 BRIDGES							
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000 97.850	181.150 .000 181.150	\$0.00	\$17,725.53
1036	520-2218	PILING, PSC, 18 IN SQ 18" Piling Cut Off	LF	.000 73.390	38.850 .000 38.850	\$0.00	\$2,851.20
Category Amount:						\$0.00	\$20,576.73
Category Number: 0100 ROADWAY							
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	4.500 2.500 7.000	\$6,500.00	\$18,200.00

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Category Number: 0100 ROADWAY							
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.280		
				265000.000	.030		
					.310	\$7,950.00	\$82,150.00
Category Amount:						\$14,450.00	\$100,350.00
Project Total Amount:						\$1,170,231.42	\$11,012,738.38