

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0013

Pay Period: 04/01/2022

to 04/29/2022

**Contract Location:**

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

**Time Allowed:** 889 **Days**  
**Elapsed Calender Days:** 306 **Days**  
**Percent Time:** 34.42

**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** \$52,407,437.83  
**Percent Complete** 18.45%

**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	\$52,407,437.82	19.74%	\$1,031,904.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0013

Pay Period: 04/01/2022

to 04/29/2022

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	\$12,044,642.79	\$11,012,738.38	\$1,031,904.41
<b>Total Earnings</b>	<b>\$12,044,642.79</b>	<b>\$11,012,738.38</b>	<b>\$1,031,904.41</b>
Stockpiled Materials	\$841,166.16	\$841,166.16	\$0.00
<b>Gross Earnings</b>	<b>\$12,885,808.95</b>	<b>\$11,853,904.54</b>	<b>\$1,031,904.41</b>
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
<b>Total:</b>	<b>\$12,885,808.95</b>	<b>\$11,853,904.54</b>	

<b>Total Payable:</b>	<b>\$1,031,904.41</b>
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Estimate Number: 0013

Pay Period: 04/01/2022

to 04/29/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000 34.500	2,275.800 441.000 2,716.800	\$15,214.50	\$93,729.60
0010	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,344.000 44.500	496.800 281.000 777.800	\$12,504.50	\$34,612.10
0125	150-1000	TRAFFIC CONTROL -  0000520	LS	1.000 1180444.000	.421 .011 .432	\$12,984.88	\$509,951.81
0135	201-1500	CLEARING & GRUBBING -  0000520	LS	1.000 5889707.000	.540 .040 .580	\$235,588.28	\$3,416,030.06
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	22,637.138 15,464.000 38,101.138	\$61,856.00	\$152,404.55
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	223,630.607 17,705.185 241,335.792	\$141,641.48	\$1,930,686.34
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	42,350.000 2.010	35,256.000 352.000 35,608.000	\$707.52	\$71,572.08
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	10.500 6.750 17.250	\$1,216.69	\$3,109.31
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	10.000 1.000 11.000	\$1,575.00	\$17,325.00

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<b>Category Number:</b> 0100 ROADWAY							
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		102.000 412.000	1.500 2.250 3.750	\$927.00	\$1,545.00
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	91,042.500 877.500 91,920.000	\$2,492.10	\$261,052.80
0550	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,158.000 32.750	.000 36.000 36.000	\$1,179.00	\$1,179.00
0620	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	138.000 500.000	4.000 2.000 6.000	\$1,000.00	\$3,000.00
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
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	633.430 .000 633.430	\$0.00	\$730,724.85
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	.000 2.500 2.500	\$6,500.00	\$6,500.00

**Category Amount:** \$495,386.95 \$7,239,422.50

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<b>Category Number: 0801 BRIDGES</b>							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 2884000.000	.117 .106 .223	\$305,704.00	\$643,132.00
		1					
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	260.200 .000 260.200	\$0.00	\$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 - LF		5,321.000 309.000	2,216.930 .000 2,216.930	\$0.00	\$685,031.37
		1					
1000	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 412000.000	.049 .128 .177	\$52,736.00	\$72,924.00
		1					
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	930.320 236.200 1,166.520	\$20,679.31	\$102,128.83
<b>Category Amount:</b>						\$379,119.31	\$1,799,475.10
<b>Category Number: 0802 BRIDGES</b>							
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000 65.660	36.330 23.800 60.130	\$1,562.71	\$3,948.14
		Piling Cutoff					
<b>Category Amount:</b>						\$1,562.71	\$3,948.14
<b>Category Number: 0801 BRIDGES</b>							
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000 97.850	181.150 .000 181.150	\$0.00	\$17,725.53

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<b>Category Number: 0801 BRIDGES</b>							
1035	520-5000	PILOT HOLES	LF	2,902.000 360.500	817.500 186.800 1,004.300	\$67,341.40	\$362,050.15
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
<b>Category Amount:</b>						\$67,341.40	\$382,626.88
<b>Category Number: 0802 BRIDGES</b>							
1070	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	320.000 51.500	.000 58.962 58.962	\$3,036.54	\$3,036.54
1125	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 6180.000	.000 2.000 2.000	\$12,360.00	\$12,360.00
<b>Category Amount:</b>						\$15,396.54	\$15,396.54
<b>Category Number: 0803 BRIDGES</b>							
1235	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 7210.000	.000 1.000 1.000	\$7,210.00	\$7,210.00
1255	523-1100	DYNAMIC PILE TEST	EA	4.000 12875.000	.000 3.000 3.000	\$38,625.00	\$38,625.00
1260	525-1000	COFFERDAM	EA	8.000 25750.000	.000 .750 .750	\$19,312.50	\$19,312.50
<b>Category Amount:</b>						\$65,147.50	\$65,147.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2022

User: 01024355

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	7.000 .000 7.000	\$0.00	\$18,200.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.310 .030 .340	\$7,950.00	\$90,100.00
<b>Category Amount:</b>						\$7,950.00	\$108,300.00
<b>Project Total Amount:</b>						\$1,031,904.41	\$12,044,642.79