

Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2022

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0014

Pay Period: 04/30/2022

to 05/13/2022

**Contract Location:**

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

**Time Allowed:** 889 **Days**  
**Elapsed Calender Days:** 320 **Days**  
**Percent Time:** 36.00

**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** \$52,135,889.68  
**Percent Complete** 18.93%

**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	\$52,135,889.67	20.15%	\$271,548.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0014

Pay Period: 04/30/2022

to 05/13/2022

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	\$12,362,626.27	\$12,044,642.79	\$317,983.48
<b>Total Earnings</b>	<b>\$12,362,626.27</b>	<b>\$12,044,642.79</b>	<b>\$317,983.48</b>
Stockpiled Materials	\$794,730.83	\$841,166.16	(\$46,435.33)
<b>Gross Earnings</b>	<b>\$13,157,357.10</b>	<b>\$12,885,808.95</b>	<b>\$271,548.15</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>\$13,157,357.10</b>	<b>\$12,885,808.95</b>	

<b>Total Payable:</b>	<b>\$271,548.15</b>
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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0014

Pay Period: 04/30/2022  
to 05/13/2022

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:</b> 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	2,316.000 3,588.527 5,904.527	\$37,679.53	\$61,997.53
0073	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	333,980.000 19.900	24,533.333 7,706.956 32,240.289	\$153,368.42	\$641,581.75
<b>Category Amount:</b>						\$191,047.95	\$703,579.28
<b>Category Number:</b> 0100 ROADWAY							
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	38,101.138 2,700.111 40,801.249	\$10,800.44	\$163,205.00
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	241,335.792 11,856.486 253,192.278	\$94,851.89	\$2,025,538.22
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	2.500 .000 2.500	\$0.00	\$6,500.00
<b>Category Amount:</b>						\$105,652.33	\$2,931,968.07

Estimate Summary By Project

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Estimate Number: 0014

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to 05/13/2022

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: 0801 BRIDGES</b>							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 2884000.000	.220 .000 .220	\$ .00	\$634,480.00
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	260.200 .000 260.200	\$ .00	\$268,006.00
0985	500-3700	SEAL CONC	CY	55.000 1030.000	27.430 .000 27.430	\$ .00	\$28,252.90
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF  1		5,321.000 309.000	2,216.930 .000 2,216.930	\$ .00	\$685,031.37
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	1,166.520 .000 1,166.520	\$ .00	\$102,128.83

**Category Amount:** \$0.00 \$1,717,899.10

<b>Category Number: 0802 BRIDGES</b>							
1006	520-2214	PILING, PSC, 14 IN SQ  Piling Cutoff	LF	.000 65.660	60.130 .000 60.130	\$ .00	\$3,948.14

**Category Amount:** \$0.00 \$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	\$ .00	\$17,725.53

Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 04/30/2022  
to 05/13/2022

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: 0801 BRIDGES</b>							
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000	38.850		
				73.390	.000		
		18" Piling Cut Off			38.850	\$0.00	\$2,851.20
<b>Category Amount:</b>						\$0.00	\$20,576.73
<b>Category Number: 0100 ROADWAY</b>							
1400	668-2100	DROP INLET, GP 1	EA	134.000	7.000		
				2600.000	.000		
					7.000	\$0.00	\$18,200.00
1415	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	99,552.000	.000		
				9.000	2,364.800		
					2,364.800	\$21,283.20	\$21,283.20
<b>Category Amount:</b>						\$21,283.20	\$39,483.20
<b>Project Total Amount:</b>						\$317,983.48	\$12,362,626.27