

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0015

Pay Period: 05/14/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 338 **Days**
Percent Time: 38.02

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 \$50,944,266.06
Percent Complete 20.80%

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	\$50,944,266.05	21.98%	\$1,191,623.62

Chief Engineer

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Estimate Number: 0015

Pay Period: 05/14/2022

to 05/31/2022

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	\$13,579,853.99	\$12,362,626.27	\$1,217,227.72
Total Earnings	\$13,579,853.99	\$12,362,626.27	\$1,217,227.72
Stockpiled Materials	\$769,126.73	\$794,730.83	(\$25,604.10)
Gross Earnings	\$14,348,980.72	\$13,157,357.10	\$1,191,623.62
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:	\$14,348,980.72	\$13,157,357.10	

Total Payable:	\$1,191,623.62
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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							
0014	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	159.000 181.500	.000 162.000 162.000	\$29,403.00	\$29,403.00
0019	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	732.000 86.750	362.700 230.000 592.700	\$19,952.50	\$51,416.73
0020	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,451.000 71.500	266.200 160.000 426.200	\$11,440.00	\$30,473.30
0040	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	15.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00

Category Amount: \$62,195.50 \$112,693.03

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	5,904.527 1,322.051 7,226.578	\$13,881.54	\$75,879.07
0073	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	333,980.000 19.900	32,240.289 4,249.560 36,489.849	\$84,566.24	\$726,148.00

Category Amount: \$98,447.78 \$802,027.07

Category Number: 0100 ROADWAY							
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.432 .020 .452	\$23,608.88	\$533,560.69
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.580 .020 .600	\$117,794.14	\$3,533,824.20
		0000520					

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Category Number: 0100 ROADWAY							
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	253,192.278 9,360.000 262,552.278	\$74,880.00	\$2,100,418.22
0158	643-8000	GATE, FIELD FENCE - 12 FT	EA	21.000 592.250	18.000 4.000 22.000	\$2,369.00	\$13,029.50
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	42,350.000 2.010	35,608.000 524.000 36,132.000	\$1,053.24	\$72,625.32
0161	207-0203	FOUND BKFill MATL, TP II	CY	521.000 125.000	270.165 54.000 324.165	\$6,750.00	\$40,520.63
0310	700-6910	PERMANENT GRASSING	AC	84.000 1030.000	.000 5.473 5.473	\$5,637.19	\$5,637.19
0315	700-7000	AGRICULTURAL LIME	TN	252.000 309.000	.000 7.746 7.746	\$2,393.51	\$2,393.51
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	1.630 3.556 5.186	\$3,113.28	\$4,540.34
0330	163-0240	MULCH	TN	2,460.800 206.000	634.155 11.655 645.810	\$2,400.93	\$133,036.86
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	153.067 .073 153.140	\$26.32	\$55,206.97

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Category Number: 0100 ROADWAY							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	11.000 1.000 12.000	\$1,575.00	\$18,900.00
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	37,160.250 1,408.500 38,568.750	\$2,690.24	\$73,666.31
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	91,920.000 3,934.500 95,854.500	\$11,173.98	\$272,226.78
0550	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,158.000 32.750	36.000 33.000 69.000	\$1,080.75	\$2,259.75
0570	643-0010	FIELD FENCE WOVEN WIRE	LF	11,388.000 6.700	8,995.000 577.000 9,572.000	\$3,865.90	\$64,132.40
0575	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	2,005.000 4.640	.000 1,953.000 1,953.000	\$9,061.92	\$9,061.92
0620	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	138.000 500.000	6.000 4.000 10.000	\$2,000.00	\$5,000.00
0695	668-2200	DROP INLET, GP 2	EA	9.000 2900.000	1.000 .000 1.000	\$.00	\$2,900.00
0705	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000 3100.000	1.000 .000 1.000	\$.00	\$3,100.00

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Category Number: 0100 ROADWAY							
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	633.430 .000 633.430	\$0.00	\$730,724.85
0895	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	572.000 32.750	398.200 33.000 431.200	\$1,080.75	\$14,121.80
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	2.500 .000 2.500	\$0.00	\$6,500.00
Category Amount:						\$272,555.03	\$7,697,387.24
Category Number: 0801 BRIDGES							
0955	207-0203	FOUND BKFILL MATL, TP II	CY	56.000 128.750	29.388 .000 29.388	\$0.00	\$3,783.71
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 2884000.000	.223 .102 .325	\$294,168.00	\$937,300.00
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	260.200 64.119 324.319	\$66,042.57	\$334,048.57
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	2,216.930 .000 2,216.930	\$0.00	\$685,031.37

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Category Number: 0801 BRIDGES							
0995	511-1000	BAR REINF STEEL	LB	230,999.000 1.030	47,069.007 11,574.330 58,643.337	\$11,921.56	\$60,402.64
1000	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 412000.000	.177 .096 .273	\$39,552.00	\$112,476.00
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	1,166.520 419.200 1,585.720	\$36,700.96	\$138,829.79
Category Amount:						\$448,385.09	\$2,300,124.98
Category Number: 0802 BRIDGES							
1006	520-2214	PILING, PSC, 14 IN SQ Piling Cutoff	LF	.000 65.660	60.130 25.800 85.930	\$1,694.03	\$5,642.16
Category Amount:						\$1,694.03	\$5,642.16
Category Number: 0801 BRIDGES							
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000 97.850	181.150 .000 181.150	\$.00	\$17,725.53
1035	520-5000	PILOT HOLES	LF	2,902.000 360.500	1,004.300 198.500 1,202.800	\$71,559.25	\$433,609.40
1036	520-2218	PILING, PSC, 18 IN SQ 18" Piling Cut Off	LF	.000 73.390	38.850 105.580 144.430	\$7,748.52	\$10,599.72
Category Amount:						\$79,307.77	\$461,934.65

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Category Number: 0802 BRIDGES							
1070	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	320.000 51.500	58.962 159.486 218.448	\$8,213.53	\$11,250.07
1120	520-2218	PILING, PSC, 18 IN SQ	LF	2,155.000 97.850	.000 865.020 865.020	\$84,642.21	\$84,642.21
1160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,053.000 87.550	.000 468.555 468.555	\$41,021.99	\$41,021.99
1165	603-7000	PLASTIC FILTER FABRIC	SY	1,053.000 5.150	.000 468.555 468.555	\$2,413.06	\$2,413.06

Category Amount: \$136,290.79 \$139,327.33

Category Number: 0803 BRIDGES							
1170	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 128.750	.000 31.295 31.295	\$4,029.23	\$4,029.23
1235	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 7210.000	1.000 1.000 2.000	\$7,210.00	\$14,420.00
1255	523-1100	DYNAMIC PILE TEST	EA	4.000 12875.000	3.000 1.000 4.000	\$12,875.00	\$51,500.00
1260	525-1000	COFFERDAM	EA	8.000 25750.000	.750 3.250 4.000	\$83,687.50	\$103,000.00

Category Amount: \$107,801.73 \$172,949.23

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Category Number: 0100 ROADWAY							
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	7.000 1.000 8.000	\$2,600.00	\$20,800.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.340 .030 .370	\$7,950.00	\$98,050.00
Category Amount:						\$10,550.00	\$118,850.00
Project Total Amount:						\$1,217,227.72	\$13,579,853.99