

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0017

Pay Period: 06/16/2022

to 06/30/2022

**Contract Location:**

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

**Time Allowed:** 889 **Days**  
**Elapsed Calender Days:** 368 **Days**  
**Percent Time:** 41.39

**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** \$48,831,641.67  
**Percent Complete** 24.30%

**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	\$48,831,641.65	25.21%	\$1,665,678.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0017

Pay Period: 06/16/2022

to 06/30/2022

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	\$15,863,977.74	\$14,107,457.39	\$1,756,520.35
<b>Total Earnings</b>	<b>\$15,863,977.74</b>	<b>\$14,107,457.39</b>	<b>\$1,756,520.35</b>
Stockpiled Materials	\$597,627.38	\$688,469.05	(\$90,841.67)
<b>Gross Earnings</b>	<b>\$16,461,605.12</b>	<b>\$14,795,926.44</b>	<b>\$1,665,678.68</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>\$16,461,605.12</b>	<b>\$14,795,926.44</b>	

<b>Total Payable:</b>	<b>\$1,665,678.68</b>
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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0017

Pay Period: 06/16/2022

to 06/30/2022

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	2,716.800 574.000 3,290.800	\$19,803.00	\$113,532.60
0015	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	737.000 59.750	.000 89.000 89.000	\$5,317.75	\$5,317.75
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000 675.000	17.000 1.000 18.000	\$675.00	\$12,150.00
0035	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 975.000	2.000 1.000 3.000	\$975.00	\$2,925.00

**Category Amount:** \$26,770.75 \$133,925.35

<b>Category Number: 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL</b>							
0070	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	78,757.000 10.500	10,862.689 2,644.444 13,507.133	\$27,766.66	\$141,824.90
0073	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	333,980.000 19.900	49,876.752 9,822.222 59,698.974	\$195,462.22	\$1,188,009.58

**Category Amount:** \$223,228.88 \$1,329,834.48

<b>Category Number: 0100 ROADWAY</b>							
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.452 .025 .477	\$29,511.10	\$563,071.79
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.600 .020 .620	\$117,794.14	\$3,651,618.34
		0000520					

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<b>Category Number:</b> 0100 ROADWAY							
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	68,468.277 29,520.000 97,988.277	\$118,080.00	\$391,953.11
0310	700-6910	PERMANENT GRASSING	AC	84.000 1030.000	5.473 11.196 16.669	\$11,531.88	\$17,169.07
0315	700-7000	AGRICULTURAL LIME	TN	252.000 309.000	7.746 16.420 24.166	\$5,073.78	\$7,467.29
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	5.186 7.277 12.463	\$6,371.01	\$10,911.36
0330	163-0240	MULCH	TN	2,460.800 206.000	645.810 117.770 763.580	\$24,260.62	\$157,297.48
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	121,872.000 1.400	.000 10,746.111 10,746.111	\$15,044.56	\$15,044.56
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	130.000 566.500	3.750 4.500 8.250	\$2,549.25	\$4,673.63
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	12.000 1.000 13.000	\$1,575.00	\$20,475.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	17,600.000 8.190	999.750 364.500 1,364.250	\$2,985.26	\$11,173.21

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<b>Category Number:</b> 0100 ROADWAY							
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	95,854.500 2,916.000 98,770.500	\$8,281.44	\$280,508.22
0550	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,158.000 32.750	102.000 215.000 317.000	\$7,041.25	\$10,381.75
0620	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	138.000 500.000	10.000 8.000 18.000	\$4,000.00	\$9,000.00
0660	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	305.000 61.750	147.700 159.000 306.700	\$9,818.25	\$18,938.73
0685	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2750.000	.000 .500 .500	\$1,375.00	\$1,375.00
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

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<b>Category Number: 0100 ROADWAY</b>							
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>						\$365,292.54	\$5,914,283.39
<b>Category Number: 0801 BRIDGES</b>							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 2884000.000	.325 .069 .394	\$198,996.00	\$1,136,296.00
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	324.319 171.167 495.486	\$176,302.01	\$510,350.58
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  1	LF	5,321.000 309.000	2,216.930 .000 2,216.930	\$0.00	\$685,031.37
0995	511-1000	BAR REINF STEEL	LB	230,999.000 1.030	58,643.337 30,648.670 89,292.007	\$31,568.13	\$91,970.77
1000	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 412000.000	.273 .121 .394	\$49,852.00	\$162,328.00
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	1,585.720 .000 1,585.720	\$0.00	\$138,829.79
<b>Category Amount:</b>						\$456,718.14	\$2,753,059.41

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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: 0802 BRIDGES</b>							
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000 65.660	85.930 .000 85.930	\$0.00	\$5,642.16
		Piling Cutoff					
<b>Category Amount:</b>						\$0.00	\$5,642.16
<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
1031	520-2216	PILING, PSC, 16 IN SQ	LF	.000 67.210	.000 34.800 34.800	\$2,338.91	\$2,338.91
		16" Piling Cut Off					
1035	520-5000	PILOT HOLES	LF	2,902.000 360.500	1,202.800 328.625 1,531.425	\$118,469.31	\$552,078.71
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000 73.390	144.430 43.970 188.400	\$3,226.96	\$13,826.68
		18" Piling Cut Off					
1050	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,100.000 87.550	256.811 123.704 380.515	\$10,830.29	\$33,314.09
1055	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 5.150	256.811 123.704 380.515	\$637.08	\$1,959.65
<b>Category Amount:</b>						\$135,502.55	\$621,243.57
<b>Category Number: 0802 BRIDGES</b>							
1070	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	320.000 51.500	218.448 144.964 363.412	\$7,465.65	\$18,715.72

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<b>Category Number: 0802 BRIDGES</b>							
1120	520-2218	PILING, PSC, 18 IN SQ	LF	2,155.000 97.850	865.020 556.030 1,421.050	\$54,407.54	\$139,049.74
1160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,053.000 87.550	468.555 302.889 771.444	\$26,517.93	\$67,539.92
1165	603-7000	PLASTIC FILTER FABRIC	SY	1,053.000 5.150	468.555 302.889 771.444	\$1,559.88	\$3,972.94
<b>Category Amount:</b>						\$89,951.00	\$229,278.32
<b>Category Number: 0803 BRIDGES</b>							
1170	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 128.750	31.295 18.777 50.072	\$2,417.54	\$6,446.77
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO 2 LT.	LF	507.000 309.000	.000 506.300 506.300	\$156,446.70	\$156,446.70
1260	525-1000	COFFERDAM	EA	8.000 25750.000	4.000 4.000 8.000	\$103,000.00	\$206,000.00
<b>Category Amount:</b>						\$261,864.24	\$368,893.47
<b>Category Number: 0804 BRIDGES</b>							
1310	520-2216	PILING, PSC, 16 IN SQ	LF	1,665.000 89.610	.000 660.200 660.200	\$59,160.52	\$59,160.52
1315	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000 6695.000	.000 3.000 3.000	\$20,085.00	\$20,085.00



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Project Number 0000520

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<b>Category Number: 0804 BRIDGES</b>							
1330	523-1100	DYNAMIC PILE TEST	EA	3.000 12875.000	.000 3.000 3.000	\$38,625.00	\$38,625.00
1340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,216.000 87.550	.000 185.000 185.000	\$16,196.75	\$16,196.75
1345	603-7000	PLASTIC FILTER FABRIC	SY	1,216.000 5.150	.000 185.000 185.000	\$952.75	\$952.75
<b>Category Amount:</b>						\$135,020.02	\$135,020.02
<b>Category Number: 0100 ROADWAY</b>							
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580 1287.500	.000 31.486 31.486	\$40,538.23	\$40,538.23
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	8.000 3.500 11.500	\$9,100.00	\$29,900.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.370 .033 .403	\$8,745.00	\$106,795.00
9040	318-3000	AGGR SURF CRS	TN	.000 45.000	157.020 84.200 241.220	\$3,789.00	\$10,854.90
		AGGR SURF CRS Item added by SA					
<b>Category Amount:</b>						\$62,172.23	\$188,088.13
<b>Project Total Amount:</b>						\$1,756,520.35	\$15,863,977.74