

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2022

User: 01024355

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0018

Pay Period: 07/01/2022

to 07/29/2022

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 44.66

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 \$47,464,347.93
Percent Complete 26.64%

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 | \$47,464,347.91 | 27.31% | \$1,367,293.74 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0018

Pay Period: 07/01/2022

to 07/29/2022

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 | \$17,394,658.77 | \$15,863,977.74 | \$1,530,681.03 |
| Total Earnings | \$17,394,658.77 | \$15,863,977.74 | \$1,530,681.03 |
| Stockpiled Materials | \$434,240.09 | \$597,627.38 | (\$163,387.29) |
| Gross Earnings | \$17,828,898.86 | \$16,461,605.12 | \$1,367,293.74 |
| 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: | \$17,828,898.86 | \$16,461,605.12 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,367,293.74 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0018

Pay Period: 07/01/2022

to 07/29/2022

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 21,038.000 34.500 | 3,290.800 498.000 3,788.800 | \$17,181.00 | \$130,713.60 |
| 0015 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 737.000 59.750 | 89.000 322.000 411.000 | \$19,239.50 | \$24,557.25 |
| 0025 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 54.000 675.000 | 18.000 1.000 19.000 | \$675.00 | \$12,825.00 |
| 0035 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 12.000 975.000 | 3.000 3.000 6.000 | \$2,925.00 | \$5,850.00 |
| 0125 | 150-1000 | TRAFFIC CONTROL - 0000520 | LS | 1.000 1180444.000 | .477 .025 .502 | \$29,511.10 | \$592,582.89 |
| 0135 | 201-1500 | CLEARING & GRUBBING - 0000520 | LS | 1.000 5889707.000 | .620 .060 .680 | \$353,382.42 | \$4,005,000.76 |
| 0355 | 163-0232 | TEMPORARY GRASSING | AC | 42.000 360.500 | 153.140 .981 154.121 | \$353.65 | \$55,560.62 |
| 0380 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 130.000 566.500 | 8.250 4.500 12.750 | \$2,549.25 | \$7,222.88 |
| 0395 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 170.000 180.250 | 17.250 2.250 19.500 | \$405.56 | \$3,514.88 |

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0018

Pay Period: 07/01/2022

to 07/29/2022

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0405 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 22.000 525.000 | 1.000 1.000 2.000 | \$525.00 | \$1,050.00 |
| 0410 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 36.000 1575.000 | 13.000 1.000 14.000 | \$1,575.00 | \$22,050.00 |
| 0415 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 102.000 412.000 | 3.750 4.500 8.250 | \$1,854.00 | \$3,399.00 |
| 0420 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 17,600.000 8.190 | 1,364.250 740.250 2,104.500 | \$6,062.65 | \$17,235.86 |
| 0445 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 176,854.000 2.840 | 98,770.500 1,906.500 100,677.000 | \$5,414.46 | \$285,922.68 |
| 0455 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 88,427.000 0.010 | 48.000 30,000.000 30,048.000 | \$300.00 | \$300.48 |
| 0685 | 668-4300 | STORM SEWER MANHOLE, TP 1 EA | | 1.000 2750.000 | .500 .500 1.000 | \$1,375.00 | \$2,750.00 |
| 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 |

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0018

Pay Period: 07/01/2022

to 07/29/2022

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 |
| 0935 | 668-2100 | DROP INLET, GP 1 | EA | 5.000 2600.000 | 2.500 .000 2.500 | \$0.00 | \$6,500.00 |
| Category Amount: | | | | | | \$443,328.59 | \$5,913,760.75 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0970 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 2884000.000 | .390 .000 .390 | \$0.00 | \$1,124,760.00 |
| 0980 | 500-3002 | CLASS AA CONCRETE | CY | 1,167.000 1030.000 | 495.486 56.714 552.200 | \$58,415.42 | \$568,766.00 |
| 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 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 | 89,292.007 14,497.000 103,789.007 | \$14,931.91 | \$106,902.68 |
| 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 |
| Category Amount: | | | | | | \$73,347.33 | \$2,652,542.74 |

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0018

Pay Period: 07/01/2022

to 07/29/2022

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0802 BRIDGES | | | | | | | |
| 1006 | 520-2214 | PILING, PSC, 14 IN SQ | LF | .000 65.660 | 85.930 .000 85.930 | \$0.00 | \$5,642.16 |
| | | Piling Cutoff | | | | | |
| Category Amount: | | | | | | \$0.00 | \$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 | \$0.00 | \$17,725.53 |
| 1031 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 67.210 | 34.800 106.500 141.300 | \$7,157.87 | \$9,496.77 |
| | | 16" Piling Cut Off | | | | | |
| 1035 | 520-5000 | PILOT HOLES | LF | 2,902.000 360.500 | 1,531.425 160.560 1,691.985 | \$57,881.88 | \$609,960.59 |
| 1036 | 520-2218 | PILING, PSC, 18 IN SQ | LF | .000 73.390 | 188.400 .000 188.400 | \$0.00 | \$13,826.68 |
| | | 18" Piling Cut Off | | | | | |
| 1050 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,100.000 87.550 | 380.515 133.481 513.996 | \$11,686.26 | \$45,000.35 |
| 1055 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,100.000 5.150 | 380.515 133.481 513.996 | \$687.43 | \$2,647.08 |
| Category Amount: | | | | | | \$77,413.44 | \$698,657.00 |
| Category Number: 0802 BRIDGES | | | | | | | |
| 1080 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 927000.000 | .000 .365 .365 | \$338,355.00 | \$338,355.00 |
| | | 2 LT | | | | | |

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0018

Pay Period: 07/01/2022

to 07/29/2022

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0802 BRIDGES | | | | | | | |
| 1095 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - 2 LT | LF | 1,337.000 283.250 | .000 1,336.720 1,336.720 | \$378,625.94 | \$378,625.94 |
| 1120 | 520-2218 | PILING, PSC, 18 IN SQ | LF | 2,155.000 97.850 | 1,421.050 .000 1,421.050 | \$0.00 | \$139,049.74 |
| 1160 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,053.000 87.550 | 771.444 586.110 1,357.554 | \$51,313.93 | \$118,853.85 |
| 1165 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,053.000 5.150 | 771.444 586.110 1,357.554 | \$3,018.47 | \$6,991.40 |

Category Amount: \$771,313.34 \$981,875.93

| | | | | | | | |
|--------------------------------------|----------|--|----|--------------------|----------------------------|-------------|--------------|
| Category Number: 0803 BRIDGES | | | | | | | |
| 1205 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 2 LT. | LF | 507.000 309.000 | 506.300 .000 506.300 | \$0.00 | \$156,446.70 |
| 1215 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 2 LT | LS | 1.000 72100.000 | .000 .145 .145 | \$10,454.50 | \$10,454.50 |

Category Amount: \$10,454.50 \$166,901.20

| | | | | | | | |
|--------------------------------------|----------|-----------------------|----|---------------------|---------------------------------|-------------|--------------|
| Category Number: 0804 BRIDGES | | | | | | | |
| 1290 | 500-3101 | CLASS A CONCRETE | CY | 95.000 1133.000 | .000 57.000 57.000 | \$64,581.00 | \$64,581.00 |
| 1310 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 1,665.000 89.610 | 660.200 669.700 1,329.900 | \$60,011.82 | \$119,172.34 |

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0018

Pay Period: 07/01/2022
to 07/29/2022

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0804 BRIDGES | | | | | | | |
| 1340 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,216.000 87.550 | 185.000 187.403 372.403 | \$16,407.13 | \$32,603.88 |
| 1345 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,216.000 5.150 | 185.000 187.403 372.403 | \$965.13 | \$1,917.88 |
| Category Amount: | | | | | | \$141,965.08 | \$218,275.10 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 1395 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 195.580 1287.500 | 31.490 .000 31.490 | \$0.00 | \$40,543.38 |
| 1400 | 668-2100 | DROP INLET, GP 1 | EA | 134.000 2600.000 | 11.500 .000 11.500 | \$0.00 | \$29,900.00 |
| 1425 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 265000.000 | .403 .030 .433 | \$7,950.00 | \$114,745.00 |
| 1545 | 163-0301 | CONSTRUCT AND REMOVE CONSTRUCTION EX EA | | 24.000 2000.000 | .750 .750 1.500 | \$1,500.00 | \$3,000.00 |
| 9040 | 318-3000 | AGGR SURF CRS | TN | .000 45.000 | 241.220 75.750 316.970 | \$3,408.75 | \$14,263.65 |
| | | AGGR SURF CRS Item added by SA | | | | | |
| Category Amount: | | | | | | \$12,858.75 | \$202,452.03 |
| Project Total Amount: | | | | | | \$1,530,681.03 | \$17,394,658.77 |