

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0019

Pay Period: 07/30/2022

to 08/30/2022

**Contract Location:**

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

**Time Allowed:** 889 **Days**  
**Elapsed Calender Days:** 429 **Days**  
**Percent Time:** 48.26

**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** \$45,626,069.19  
**Percent Complete** 29.13%

**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	\$45,626,069.17	30.12%	\$1,838,278.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0019

Pay Period: 07/30/2022

to 08/30/2022

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	\$19,020,304.39	\$17,394,658.77	\$1,625,645.62
<b>Total Earnings</b>	<b>\$19,020,304.39</b>	<b>\$17,394,658.77</b>	<b>\$1,625,645.62</b>
Stockpiled Materials	\$646,873.21	\$434,240.09	\$212,633.12
<b>Gross Earnings</b>	<b>\$19,667,177.60</b>	<b>\$17,828,898.86</b>	<b>\$1,838,278.74</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>\$19,667,177.60</b>	<b>\$17,828,898.86</b>	

**Total Payable: \$1,838,278.74**

Estimate Summary By Project

Contract ID: B3CBA2002331-0

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Pay Period: 07/30/2022

to 08/30/2022

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	3,788.800 .000 3,788.800	\$0.00	\$130,713.60
0010	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,344.000 44.500	777.800 238.000 1,015.800	\$10,591.00	\$45,203.10
0015	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	737.000 59.750	411.000 141.000 552.000	\$8,424.75	\$32,982.00
0019	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	732.000 86.750	592.700 .000 592.700	\$0.00	\$51,416.73
0020	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,451.000 71.500	426.200 175.000 601.200	\$12,512.50	\$42,985.80
0030	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000 775.000	7.000 2.000 9.000	\$1,550.00	\$6,975.00
0034	500-3200	CLASS B CONCRETE	CY	.850 824.000	.000 .170 .170	\$140.08	\$140.08
0035	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000 975.000	6.000 2.000 8.000	\$1,950.00	\$7,800.00

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<b>Category Number: 0100 ROADWAY</b>							
0040	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	15.000 1400.000	1.000 1.000 2.000	\$1,400.00	\$2,800.00
<b>Category Amount:</b>						\$36,568.33	\$321,016.31
<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	13,507.133 1,847.860 15,354.993	\$19,402.53	\$161,227.43
<b>Category Amount:</b>						\$19,402.53	\$161,227.43
<b>Category Number: 0100 ROADWAY</b>							
0071	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	44,094.000 14.500	1,765.556 1,707.502 3,473.058	\$24,758.78	\$50,359.34
<b>Category Amount:</b>						\$24,758.78	\$50,359.34
<b>Category Number: 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL</b>							
0073	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	333,980.000 19.900	59,698.974 18,304.840 78,003.814	\$364,266.32	\$1,552,275.90
<b>Category Amount:</b>						\$364,266.32	\$1,552,275.90
<b>Category Number: 0100 ROADWAY</b>							
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.502 .021 .523	\$24,789.32	\$617,372.21
0000520							
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.680 .020 .700	\$117,794.14	\$4,122,794.90
0000520							

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<b>Category Number:</b> 0100 ROADWAY							
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	97,988.277 5,161.000 103,149.277	\$20,644.00	\$412,597.11
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	270,788.778 5,720.000 276,508.778	\$45,760.00	\$2,212,070.22
0310	700-6910	PERMANENT GRASSING	AC	84.000 1030.000	16.669 9.920 26.589	\$10,217.60	\$27,386.67
0315	700-7000	AGRICULTURAL LIME	TN	252.000 309.000	24.166 13.941 38.107	\$4,307.77	\$11,775.06
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	12.463 6.399 18.862	\$5,602.32	\$16,513.68
0330	163-0240	MULCH	TN	2,460.800 206.000	763.580 67.695 831.275	\$13,945.17	\$171,242.65
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	121,872.000 1.400	10,746.111 30,370.000 41,116.111	\$42,518.00	\$57,562.56
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	14.000 1.000 15.000	\$1,575.00	\$23,625.00
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		102.000 412.000	8.250 2.250 10.500	\$927.00	\$4,326.00

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<b>Category Number:</b> 0100 ROADWAY							
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,600.000 8.190	2,104.500 549.750 2,654.250	\$4,502.45	\$21,738.31
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	100,677.000 193.500 100,870.500	\$549.54	\$286,472.22
0550	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,158.000 32.750	317.000 266.000 583.000	\$8,711.50	\$19,093.25
0620	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	138.000 500.000	18.000 18.000 36.000	\$9,000.00	\$18,000.00
0685	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00
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
0710	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2832.500	.000 1.000 1.000	\$2,832.50	\$2,832.50
0720	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	153.000 55.000	.000 20.000 20.000	\$1,100.00	\$1,100.00

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<b>Category Number: 0100 ROADWAY</b>							
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000 185.400	.000 248.867 248.867	\$46,139.94	\$46,139.94
0815	711-0100	TURF REINFORCING MATTING, TP 1	SY	31,425.000 5.670	.000 2,950.220 2,950.220	\$16,727.75	\$16,727.75
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	633.430 .000 633.430	\$0.00	\$730,724.85
0865	511-1000	BAR REINF STEEL	LB	110,884.000 1.050	64,351.122 2,182.000 66,533.122	\$2,291.10	\$69,859.78
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:** \$381,015.85 \$8,919,326.46

<b>Category Number: 0801 BRIDGES</b>							
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	552.200 .000 552.200	\$0.00	\$568,766.00

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<b>Category Number: 0801 BRIDGES</b>							
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		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	103,789.007 2,344.000 106,133.007	\$2,414.32	\$109,317.00
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>						\$2,414.32	\$2,654,957.06
<b>Category Number: 0802 BRIDGES</b>							
1006	520-2214	PILING, PSC, 14 IN SQ  Piling Cutoff	LF	.000 65.660	85.930 .000 85.930	\$0.00	\$5,642.16
<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  16" Piling Cut Off	LF	.000 67.210	141.300 .000 141.300	\$0.00	\$9,496.77



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<b>Category Number: 0801 BRIDGES</b>							
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000	188.400		
				73.390	.000		
		18" Piling Cut Off			188.400	\$0.00	\$13,826.68
<b>Category Amount:</b>						\$0.00	\$41,048.98
<b>Category Number: 0802 BRIDGES</b>							
1080	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.365		
				927000.000	.280		
		2 LT			.645	\$259,560.00	\$597,915.00
1095	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,337.000	1,336.720		
				283.250	.000		
		2 LT			1,336.720	\$0.00	\$378,625.94
1120	520-2218	PILING, PSC, 18 IN SQ	LF	2,155.000	1,421.050		
				97.850	.000		
					1,421.050	\$0.00	\$139,049.74
<b>Category Amount:</b>						\$259,560.00	\$1,115,590.68
<b>Category Number: 0803 BRIDGES</b>							
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	507.000	506.300		
				309.000	.000		
		2 LT.			506.300	\$0.00	\$156,446.70
1215	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.145		
				72100.000	.380		
		2 LT			.525	\$27,398.00	\$37,852.50
<b>Category Amount:</b>						\$27,398.00	\$194,299.20
<b>Category Number: 0804 BRIDGES</b>							
1280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				824000.000	.300		
					.300	\$247,200.00	\$247,200.00

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<b>Category Number: 0804 BRIDGES</b>							
1290	500-3101	CLASS A CONCRETE	CY	95.000 1133.000	57.000 38.000 95.000	\$43,054.00	\$107,635.00
1295	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  3	LF	1,515.000 113.300	.000 1,515.226 1,515.226	\$171,675.11	\$171,675.11
1310	520-2216	PILING, PSC, 16 IN SQ	LF	1,665.000 89.610	1,329.900 .000 1,329.900	\$0.00	\$119,172.34
1340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,216.000 87.550	372.403 318.537 690.940	\$27,887.91	\$60,491.80
1345	603-7000	PLASTIC FILTER FABRIC	SY	1,216.000 5.150	372.403 318.537 690.940	\$1,640.47	\$3,558.34
<b>Category Amount:</b>						\$491,457.49	\$709,732.59

<b>Category Number: 0100 ROADWAY</b>							
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 3.000 14.500	\$7,800.00	\$37,700.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.433 .033 .466	\$8,745.00	\$123,490.00

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<b>Category Number:</b> 0100 ROADWAY							
9040	318-3000	AGGR SURF CRS	TN	.000	316.970		
				45.000	50.200		
		AGGR SURF CRS			367.170	\$2,259.00	\$16,522.65
		Item added by SA					
<b>Category Amount:</b>						\$18,804.00	\$218,256.03
<b>Project Total Amount:</b>						\$1,625,645.62	\$19,020,304.39