

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0020

Pay Period: 08/31/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 460 **Days**
Percent Time: 51.74

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 \$44,333,114.44
Percent Complete 31.12%

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	\$44,333,114.42	32.10%	\$1,292,954.75

Chief Engineer

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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	\$20,320,822.57	\$19,020,304.39	\$1,300,518.18
Total Earnings	\$20,320,822.57	\$19,020,304.39	\$1,300,518.18
Stockpiled Materials	\$639,309.78	\$646,873.21	(\$7,563.43)
Gross Earnings	\$20,960,132.35	\$19,667,177.60	\$1,292,954.75
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:	\$20,960,132.35	\$19,667,177.60	

Total Payable: \$1,292,954.75

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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
Category Number: 0100 ROADWAY							
0034	500-3200	CLASS B CONCRETE	CY	.850 824.000	.170 .000 .170	\$0.00	\$140.08
0040	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	15.000 1400.000	2.000 7.000 9.000	\$9,800.00	\$12,600.00
Category Amount:						\$9,800.00	\$12,740.08
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	15,354.993 3,281.266 18,636.259	\$34,453.29	\$195,680.72
0073	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	333,980.000 19.900	78,003.814 18,716.893 96,720.707	\$372,466.17	\$1,924,742.07
Category Amount:						\$406,919.46	\$2,120,422.79
Category Number: 0100 ROADWAY							
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.523 .028 .551	\$33,052.43	\$650,424.64
0000520							
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.700 .020 .720	\$117,794.14	\$4,240,589.04
0000520							
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	276,508.778 19,212.000 295,720.778	\$153,696.00	\$2,365,766.22
0310	700-6910	PERMANENT GRASSING	AC	84.000 1030.000	26.589 6.295 32.884	\$6,483.85	\$33,870.52

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Category Number: 0100 ROADWAY							
0315	700-7000	AGRICULTURAL LIME	TN	252.000 309.000	38.107 8.911 47.018	\$2,753.50	\$14,528.56
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	18.862 4.090 22.952	\$3,580.80	\$20,094.48
0330	163-0240	MULCH	TN	2,460.800 206.000	831.275 12.060 843.335	\$2,484.36	\$173,727.01
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	121,872.000 1.400	41,116.111 27,860.000 68,976.111	\$39,004.00	\$96,566.56
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		130.000 566.500	12.750 7.500 20.250	\$4,248.75	\$11,471.63
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	19.500 4.500 24.000	\$811.13	\$4,326.00
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	15.000 1.000 16.000	\$1,575.00	\$25,200.00
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		102.000 412.000	10.500 1.500 12.000	\$618.00	\$4,944.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,600.000 8.190	2,654.250 1,221.000 3,875.250	\$9,999.99	\$31,738.30

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Category Number: 0100 ROADWAY							
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	100,870.500 1,159.500 102,030.000	\$3,292.98	\$289,765.20
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		88,427.000 0.010	30,048.000 389.000 30,437.000	\$3.89	\$304.37
0550	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,158.000 32.750	583.000 431.200 1,014.200	\$14,121.80	\$33,215.05
0665	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	604.000 73.500	.000 603.000 603.000	\$44,320.50	\$44,320.50
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	1.000 .000 1.000	\$0.00	\$2,832.50
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000 185.400	248.870 .000 248.870	\$0.00	\$46,140.50

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Category Number: 0100 ROADWAY							
0815	711-0100	TURF REINFORCING MATTING, TP 1	SY	31,425.000 5.670	2,950.220 566.667 3,516.887	\$3,213.00	\$19,940.75
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	431.200 -431.200 .000	\$-14,121.80	\$0.00
0930	611-9000	CAPPING MINOR STRUCTURE	EA	4.000 515.000	.000 1.000 1.000	\$515.00	\$515.00
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	2.500 .000 2.500	\$0.00	\$6,500.00

Category Amount: \$427,447.32 \$8,856,255.68

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	552.200 .000 552.200	\$0.00	\$568,766.00
0985	500-3700	SEAL CONC	CY	55.000 1030.000	27.430 .000 27.430	\$0.00	\$28,252.90

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Category Number: 0801 BRIDGES							
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		5,321.000 309.000	2,216.930 .000 2,216.930	\$0.00	\$685,031.37
		1					
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:						\$0.00	\$2,545,640.06
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	141.300 .000 141.300	\$0.00	\$9,496.77
		16" Piling Cut Off					
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					
Category Amount:						\$0.00	\$41,048.98
Category Number: 0802 BRIDGES							
1080	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 927000.000	.645 .235 .880	\$217,845.00	\$815,760.00
		2 LT					

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Category Number: 0802 BRIDGES							
1095	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2 LT	LF	1,337.000 283.250	1,336.720 .000 1,336.720	\$0.00	\$378,625.94
1120	520-2218	PILING, PSC, 18 IN SQ 2 LT	LF	2,155.000 97.850	1,421.050 .000 1,421.050	\$0.00	\$139,049.74
Category Amount:						\$217,845.00	\$1,333,435.68
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	.525 .475 1.000	\$34,247.50	\$72,100.00
Category Amount:						\$34,247.50	\$228,546.70
Category Number: 0804 BRIDGES							
1280	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3	LS	1.000 824000.000	.300 .175 .475	\$144,200.00	\$391,400.00
1290	500-3101	CLASS A CONCRETE 3	CY	95.000 1133.000	95.000 .000 95.000	\$0.00	\$107,635.00
1295	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 3	LF	1,515.000 113.300	1,515.230 .000 1,515.230	\$0.00	\$171,675.56
1305	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 139050.000	.000 .340 .340	\$47,277.00	\$47,277.00

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Category Number: 0804 BRIDGES							
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
Category Amount:						\$191,477.00	\$837,159.90
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	14.500 .500 15.000	\$1,300.00	\$39,000.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.466 .033 .499	\$8,745.00	\$132,235.00
9040	318-3000	AGGR SURF CRS	TN	.000 45.000	367.170 60.820 427.990	\$2,736.90	\$19,259.55
		AGGR SURF CRS Item added by SA					
Category Amount:						\$12,781.90	\$231,037.93
Project Total Amount:						\$1,300,518.18	\$20,320,822.57