

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0021

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 491 **Days**
Percent Time: 55.23

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 \$42,993,144.47
Percent Complete 33.28%

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 | \$42,993,144.45 | 34.15% | \$1,339,969.97 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0021

Pay Period: 10/01/2022

to 10/31/2022

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 | \$21,731,664.65 | \$20,320,822.57 | \$1,410,842.08 |
| Total Earnings | \$21,731,664.65 | \$20,320,822.57 | \$1,410,842.08 |
| Stockpiled Materials | \$568,437.67 | \$639,309.78 | (\$70,872.11) |
| Gross Earnings | \$22,300,102.32 | \$20,960,132.35 | \$1,339,969.97 |
| 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: | \$22,300,102.32 | \$20,960,132.35 | |

Total Payable: \$1,339,969.97

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to 10/31/2022

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 | 3,788.800 1,905.000 5,693.800 | \$65,722.50 | \$196,436.10 |
| 0010 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 3,344.000 44.500 | 1,015.800 817.000 1,832.800 | \$36,356.50 | \$81,559.60 |
| 0020 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 1,451.000 71.500 | 601.200 126.000 727.200 | \$9,009.00 | \$51,994.80 |
| 0025 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 54.000 675.000 | 19.000 6.000 25.000 | \$4,050.00 | \$16,875.00 |
| 0030 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 23.000 775.000 | 9.000 9.000 18.000 | \$6,975.00 | \$13,950.00 |
| 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 | 9.000 1.000 10.000 | \$1,400.00 | \$14,000.00 |
| 0060 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S | EA | 38.000 785.000 | .000 20.000 20.000 | \$15,700.00 | \$15,700.00 |

Category Amount: \$139,213.00 \$390,655.58

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | 18,636.259 2,334.072 20,970.331 | \$24,507.76 | \$220,188.48 |
| 0073 | 310-5120 | GR AGGR BASE CRS, 12 INCH, INCL MATL | SY | 333,980.000 19.900 | 96,720.707 10,357.204 107,077.911 | \$206,108.36 | \$2,130,850.43 |
| Category Amount: | | | | | | \$230,616.12 | \$2,351,038.91 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0125 | 150-1000 | TRAFFIC CONTROL - 0000520 | LS | 1.000 1180444.000 | .551 .020 .571 | \$23,608.88 | \$674,033.52 |
| 0135 | 201-1500 | CLEARING & GRUBBING - 0000520 | LS | 1.000 5889707.000 | .720 .020 .740 | \$117,794.14 | \$4,358,383.18 |
| 0150 | 205-0001 | UNCLASS EXCAV | CY | 313,381.000 4.000 | 103,149.277 17,365.889 120,515.166 | \$69,463.56 | \$482,060.66 |
| 0155 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 448,301.000 8.000 | 295,720.778 33,924.333 329,645.111 | \$271,394.66 | \$2,637,160.89 |
| 0158 | 643-8000 | GATE, FIELD FENCE - 12 FT | EA | 21.000 592.250 | 22.000 1.000 23.000 | \$592.25 | \$13,621.75 |
| 0330 | 163-0240 | MULCH | TN | 2,460.800 206.000 | 843.335 23.899 867.234 | \$4,923.19 | \$178,650.20 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0355 | 163-0232 | TEMPORARY GRASSING | AC | 42.000 360.500 | 154.121 5.223 159.344 | \$1,882.89 | \$57,443.51 |
| 0380 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 130.000 566.500 | 20.250 3.000 23.250 | \$1,699.50 | \$13,171.13 |
| 0395 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 170.000 180.250 | 24.000 .750 24.750 | \$135.19 | \$4,461.19 |
| 0410 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 1575.000 | 16.000 1.000 17.000 | \$1,575.00 | \$26,775.00 |
| 0420 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 17,600.000 8.190 | 3,875.250 563.250 4,438.500 | \$4,613.02 | \$36,351.32 |
| 0445 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 176,854.000 2.840 | 102,030.000 1,700.000 103,730.000 | \$4,828.00 | \$294,593.20 |
| 0550 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 3,158.000 32.750 | 1,014.200 272.000 1,286.200 | \$8,908.00 | \$42,123.05 |
| 0570 | 643-0010 | FIELD FENCE WOVEN WIRE | LF | 11,388.000 6.700 | 9,572.000 152.000 9,724.000 | \$1,018.40 | \$65,150.80 |
| 0620 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 138.000 500.000 | 36.000 4.000 40.000 | \$2,000.00 | \$20,000.00 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 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 1.000 2.000 | \$2,832.50 | \$5,665.00 |
| 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 |
| 0815 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 31,425.000 5.670 | 3,516.887 566.667 4,083.554 | \$3,213.00 | \$23,153.75 |
| 0850 | 170-1000 | FLOATING SILT RETENTION BARRIER | LF | 804.000 9.790 | .000 200.000 200.000 | \$1,958.00 | \$1,958.00 |
| 0860 | 500-3002 | CLASS AA CONCRETE | CY | 1,633.790 1153.600 | 633.430 .000 633.430 | \$0.00 | \$730,724.85 |
| 0930 | 611-9000 | CAPPING MINOR STRUCTURE | EA | 4.000 515.000 | 1.000 4.000 5.000 | \$2,060.00 | \$2,575.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0935 | 668-2100 | DROP INLET, GP 1 | EA | 5.000 2600.000 | 2.500 .000 2.500 | \$0.00 | \$6,500.00 |

Category Amount: \$524,500.18 \$9,729,446.50

| | | | | | | | |
|--------------------------------------|----------|---|----|-----------------------|--------------------------------|--------|----------------|
| 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 |
| 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 |
| 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 Piling Cutoff | LF | .000 65.660 | 85.930 .000 85.930 | \$0.00 | \$5,642.16 |

Category Amount: \$0.00 \$5,642.16

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| 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 16" Piling Cut Off | LF | .000 67.210 | 141.300 .000 141.300 | \$0.00 | \$9,496.77 |
| 1036 | 520-2218 | PILING, PSC, 18 IN SQ 18" Piling Cut Off | LF | .000 73.390 | 188.400 .000 188.400 | \$0.00 | \$13,826.68 |
| Category Amount: | | | | | | \$0.00 | \$41,048.98 |
| Category Number: 0802 BRIDGES | | | | | | | |
| 1080 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 2 LT | LS | 1.000 927000.000 | .880 .120 1.000 | \$111,240.00 | \$927,000.00 |
| 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 | 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 | 1,357.554 839.100 2,196.654 | \$73,463.21 | \$192,317.06 |
| 1165 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,053.000 5.150 | 1,357.554 538.101 1,895.655 | \$2,771.22 | \$9,762.62 |
| Category Amount: | | | | | | \$187,474.43 | \$1,646,755.36 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0803 BRIDGES | | | | | | | |
| 1205 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF | | 507.000 | 506.300 | | |
| | | | | 309.000 | .000 | | |
| | | 2 LT. | | | 506.300 | \$.00 | \$156,446.70 |
| Category Amount: | | | | | | \$0.00 | \$156,446.70 |
| Category Number: 0804 BRIDGES | | | | | | | |
| 1280 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .475 | | |
| | | | | 824000.000 | .265 | | |
| | | 3 | | | .740 | \$218,360.00 | \$609,760.00 |
| 1290 | 500-3101 | CLASS A CONCRETE | CY | 95.000 | 95.000 | | |
| | | | | 1133.000 | .000 | | |
| | | | | | 95.000 | \$.00 | \$107,635.00 |
| 1295 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 1,515.000 | 1,515.230 | | |
| | | | | 113.300 | .000 | | |
| | | 3 | | | 1,515.230 | \$.00 | \$171,675.56 |
| 1305 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .340 | | |
| | | | | 139050.000 | .660 | | |
| | | 3 | | | 1.000 | \$91,773.00 | \$139,050.00 |
| 1310 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 1,665.000 | 1,329.900 | | |
| | | | | 89.610 | .000 | | |
| | | | | | 1,329.900 | \$.00 | \$119,172.34 |
| Category Amount: | | | | | | \$310,133.00 | \$1,147,292.90 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 1395 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 195.580 | 31.490 | | |
| | | | | 1287.500 | .000 | | |
| | | | | | 31.490 | \$.00 | \$40,543.38 |
| 1400 | 668-2100 | DROP INLET, GP 1 | EA | 134.000 | 15.000 | | |
| | | | | 2600.000 | 3.500 | | |
| | | | | | 18.500 | \$9,100.00 | \$48,100.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2022

User: 01024355

Department of Transportation

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to 10/31/2022

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| Category Number: 0100 ROADWAY | | | | | | | |
| 1425 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 265000.000 | .499 .030 .529 | \$7,950.00 | \$140,185.00 |
| 9040 | 318-3000 | AGGR SURF CRS | TN | .000 45.000 | 427.990 41.230 469.220 | \$1,855.35 | \$21,114.90 |
| | | AGGR SURF CRS Item added by SA | | | | | |
| Category Amount: | | | | | | \$18,905.35 | \$249,943.28 |
| Project Total Amount: | | | | | | \$1,410,842.08 | \$21,731,664.65 |