

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0023

Pay Period: 11/16/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 521 **Days**
Percent Time: 58.61

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 \$41,497,384.52
Percent Complete 35.67%

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	\$41,497,384.50	36.44%	\$756,953.21

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	\$23,289,186.06	\$22,504,749.07	\$784,436.99
Total Earnings	\$23,289,186.06	\$22,504,749.07	\$784,436.99
Stockpiled Materials	\$506,676.21	\$534,159.99	(\$27,483.78)
Gross Earnings	\$23,795,862.27	\$23,038,909.06	\$756,953.21
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:	\$23,795,862.27	\$23,038,909.06	

Total Payable:	\$756,953.21
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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							
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000 34.500	7,052.800 376.000 7,428.800	\$12,972.00	\$256,293.60
0010	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,344.000 44.500	1,832.800 975.500 2,808.300	\$43,409.75	\$124,969.35
0030	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000 775.000	18.000 1.000 19.000	\$775.00	\$14,725.00
0034	500-3200	CLASS B CONCRETE	CY	.850 824.000	.170 .000 .170	\$0.00	\$140.08
0060	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		38.000 785.000	20.000 4.000 24.000	\$3,140.00	\$18,840.00
Category Amount:						\$60,296.75	\$414,968.03
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	24,288.090 2,488.998 26,777.088	\$26,134.48	\$281,159.42
0073	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	333,980.000 19.900	126,233.677 9,244.000 135,477.677	\$183,955.60	\$2,696,005.77
Category Amount:						\$210,090.08	\$2,977,165.19
Category Number: 0100 ROADWAY							
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.571 .032 .603	\$37,774.21	\$711,807.73
0000520							

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Category Number: 0100 ROADWAY							
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.740 .020 .760	\$117,794.14	\$4,476,177.32
		0000520					
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	134,199.169 1,192.000 135,391.169	\$4,768.00	\$541,564.68
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	351,185.111 8,712.000 359,897.111	\$69,696.00	\$2,879,176.89
0161	207-0203	FOUND BKFill MATL, TP II	CY	521.000 125.000	361.461 26.320 387.781	\$3,290.00	\$48,472.63
0330	163-0240	MULCH	TN	2,460.800 206.000	867.234 11.598 878.832	\$2,389.19	\$181,039.39
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	159.344 .907 160.251	\$326.97	\$57,770.49
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		130.000 566.500	23.250 6.000 29.250	\$3,399.00	\$16,570.13
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	24.750 14.250 39.000	\$2,568.56	\$7,029.75
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	17.000 1.000 18.000	\$1,575.00	\$28,350.00

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Category Number: 0100 ROADWAY							
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	103,730.000 985.500 104,715.500	\$2,798.82	\$297,392.02
0550	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,158.000 32.750	1,351.200 120.000 1,471.200	\$3,930.00	\$48,181.80
0620	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	138.000 500.000	44.000 2.000 46.000	\$1,000.00	\$23,000.00
0675	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	163.000 51.750	129.500 -129.500 .000	\$-6,701.63	\$0.00
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	2.000 .000 2.000	\$0.00	\$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

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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
0875	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	128.000 44.500	81.000 -35.000 46.000	-\$1,557.50	\$2,047.00
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	2.500 .000 2.500	\$0.00	\$6,500.00
Category Amount:						\$243,050.76	\$10,116,360.18
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 - 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

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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	1.000 .000 1.000	\$0.00	\$927,000.00
		2 LT					
1095	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,337.000 283.250	1,336.720 .000 1,336.720	\$0.00	\$378,625.94
		2 LT					
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
Category Amount:						\$0.00	\$1,444,675.68

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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	\$0.00	\$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	.740		
				824000.000	.260		
		3			1.000	\$214,240.00	\$824,000.00
1290	500-3101	CLASS A CONCRETE	CY	95.000	95.000		
				1133.000	.000		
					95.000	\$0.00	\$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	\$0.00	\$171,675.56
1310	520-2216	PILING, PSC, 16 IN SQ	LF	1,665.000	1,329.900		
				89.610	.000		
					1,329.900	\$0.00	\$119,172.34
1340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,216.000	690.940		
				87.550	221.519		
					912.459	\$19,393.99	\$79,885.79
1345	603-7000	PLASTIC FILTER FABRIC	SY	1,216.000	690.940		
				5.150	221.519		
					912.459	\$1,140.82	\$4,699.16

Category Amount: \$234,774.81 \$1,307,067.85

Category Number: 0100 ROADWAY							
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	31.486		
				1287.500	8.685		
					40.171	\$11,181.94	\$51,720.16

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Category Number: 0100 ROADWAY							
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	18.500 6.000 24.500	\$15,600.00	\$63,700.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.529 .030 .559	\$7,950.00	\$148,135.00
9040	318-3000	AGGR SURF CRS	TN	.000 45.000	605.250 33.170 638.420	\$1,492.65	\$28,728.90
		AGGR SURF CRS Item added by SA					
Category Amount:						\$36,224.59	\$292,284.06
Project Total Amount:						\$784,436.99	\$23,289,186.06