

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0024

Pay Period: 12/01/2022

to 12/15/2022

**Contract Location:**

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

**Time Allowed:** 889 **Days**  
**Elapsed Calender Days:** 536 **Days**  
**Percent Time:** 60.29

**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** \$40,516,269.48  
**Percent Complete** 37.17%

**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	\$40,516,269.46	37.95%	\$981,115.04

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0024

Pay Period: 12/01/2022

to 12/15/2022

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	\$24,270,301.10	\$23,289,186.06	\$981,115.04
<b>Total Earnings</b>	<b>\$24,270,301.10</b>	<b>\$23,289,186.06</b>	<b>\$981,115.04</b>
Stockpiled Materials	\$506,676.21	\$506,676.21	\$0.00
<b>Gross Earnings</b>	<b>\$24,776,977.31</b>	<b>\$23,795,862.27</b>	<b>\$981,115.04</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>\$24,776,977.31</b>	<b>\$23,795,862.27</b>	

**Total Payable: \$981,115.04**

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Project Number 0000520

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
<b>Category Number:</b> 0100 ROADWAY							
0029	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	22.550 1287.500	.000 3.810 3.810	\$4,905.38	\$4,905.38
0034	500-3200	CLASS B CONCRETE	CY	.850 824.000	.170 .000 .170	\$0.00	\$140.08
0090	413-0750	TACK COAT	GL	61,399.000 2.750	.000 176.000 176.000	\$484.00	\$484.00
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	359,897.111 10,044.110 369,941.221	\$80,352.88	\$2,959,529.77
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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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>							
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
<b>Category Amount:</b>						\$85,742.26	\$3,762,839.58
<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
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
<b>Category Amount:</b>						\$0.00	\$2,545,640.06

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<b>Category Number: 0802 BRIDGES</b>							
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000 65.660	85.930 .000 85.930	\$0.00	\$5,642.16
		Piling Cutoff					
<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	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					
<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 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
<b>Category Amount:</b>						\$0.00	\$1,444,675.68

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<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	\$ .00	\$156,446.70
<b>Category Amount:</b>						\$0.00	\$156,446.70
<b>Category Number: 0804 BRIDGES</b>							
1280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				824000.000	.000		
		3			1.000	\$ .00	\$824,000.00
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
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
<b>Category Amount:</b>						\$0.00	\$1,222,482.90
<b>Category Number: 0100 ROADWAY</b>							
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	40.171		
				1287.500	31.570		
					71.741	\$40,646.38	\$92,366.54
1400	668-2100	DROP INLET, GP 1	EA	134.000	24.500		
				2600.000	.000		
					24.500	\$ .00	\$63,700.00
1455	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		103,955.000	.000		
				67.500	12,639.340		
					12,639.340	\$853,155.45	\$853,155.45

Rpt-ID: RCPEsprj

Georgia

Date: 12/16/2022

User: jpeugh

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
		(IN#1)					
9040	318-3000	AGGR SURF CRS	TN	.000 45.000	638.420 34.910 673.330	\$1,570.95	\$30,299.85
		AGGR SURF CRS Item added by SA					
<b>Category Amount:</b>						\$895,372.78	\$1,039,521.84
<b>Project Total Amount:</b>						\$981,115.04	\$24,270,301.10