

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0025

Pay Period: 12/16/2022

to 12/29/2022

**Contract Location:**

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

**Time Allowed:** 889 **Days**  
**Elapsed Calender Days:** 550 **Days**  
**Percent Time:** 61.87

**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** \$65,314,696.78  
**Original Contract Amount** \$62,678,705.59  
**Funds Available** \$39,477,777.93  
**Percent Complete** 38.80%

**Counties:**

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	\$65,314,696.77	\$62,678,705.58	\$39,477,777.91	39.56%	\$1,059,941.55

Chief Engineer

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Estimate Number: 0025

Pay Period: 12/16/2022

to 12/29/2022

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	\$25,340,342.34	\$24,270,301.10	\$1,070,041.24
<b>Total Earnings</b>	<b>\$25,340,342.34</b>	<b>\$24,270,301.10</b>	<b>\$1,070,041.24</b>
Stockpiled Materials	\$496,576.52	\$506,676.21	(\$10,099.69)
<b>Gross Earnings</b>	<b>\$25,836,918.86</b>	<b>\$24,776,977.31</b>	<b>\$1,059,941.55</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>\$25,836,918.86</b>	<b>\$24,776,977.31</b>	

**Total Payable: \$1,059,941.55**

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Pay Period: 12/16/2022

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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:</b> 0100 ROADWAY							
0001	004-0022	EXTRA WORK -	LS	.000 21450.000	.000 1.000 1.000	\$21,450.00	\$21,450.00
		SA for Additional Detour Signage					
0029	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	22.550 1287.500	3.810 .000 3.810	\$0.00	\$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	176.000 115.000 291.000	\$316.25	\$800.25
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.603 .026 .629	\$30,691.54	\$742,499.28
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.760 .020 .780	\$117,794.14	\$4,593,971.46
		0000520					
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	369,941.221 540.556 370,481.777	\$4,324.45	\$2,963,854.22
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	42,350.000 2.010	36,132.000 217.000 36,349.000	\$436.17	\$73,061.49
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	.000 706.000 706.000	\$14,543.60	\$14,543.60

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<b>Category Number:</b> 0100 ROADWAY							
0330	163-0240	MULCH	TN	2,460.800 206.000	878.832 35.884 914.716	\$7,392.10	\$188,431.50
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	160.251 5.887 166.138	\$2,122.26	\$59,892.75
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	130.000 566.500	29.250 2.250 31.500	\$1,274.63	\$17,844.75
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	18.000 1.000 19.000	\$1,575.00	\$29,925.00
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	38,568.750 501.000 39,069.750	\$956.91	\$74,623.22
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	104,715.500 2,920.500 107,636.000	\$8,294.22	\$305,686.24
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	88,427.000 0.010	30,437.000 1,130.000 31,567.000	\$11.30	\$315.67
0685	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2750.000	1.000 .000 1.000	\$ .00	\$2,750.00
0695	668-2200	DROP INLET, GP 2	EA	9.000 2900.000	1.000 .000 1.000	\$ .00	\$2,900.00

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<b>Category Number:</b> 0100 ROADWAY							
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
0730	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,000.000 38.000	596.850 472.500 1,069.350	\$17,955.00	\$40,635.30
0735	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	15.000 10500.000	3.000 2.000 5.000	\$21,000.00	\$52,500.00
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000 185.400	248.867 256.666 505.533	\$47,585.88	\$93,725.82
0845	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
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

**Category Amount:** \$298,323.45 \$10,031,045.86

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<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

**Category Amount:** \$0.00 \$2,545,640.06

<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

**Category Amount:** \$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	1.000		
				927000.000	.000		
		2 LT			1.000	\$0.00	\$927,000.00
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>						\$0.00	\$1,444,675.68
<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
<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	\$0.00	\$824,000.00
1290	500-3101	CLASS A CONCRETE	CY	95.000	95.000		
				1133.000	.000		
					95.000	\$0.00	\$107,635.00

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<b>Category Number: 0804 BRIDGES</b>							
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
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	912.459 232.926 1,145.385	\$20,392.67	\$100,278.46
1345	603-7000	PLASTIC FILTER FABRIC	SY	1,216.000 5.150	912.459 232.926 1,145.385	\$1,199.57	\$5,898.73

**Category Amount:** \$21,592.24 \$1,328,660.09

<b>Category Number: 0100 ROADWAY</b>							
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580 1287.500	71.740 .000 71.740	\$0.00	\$92,365.25
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	24.500 .000 24.500	\$0.00	\$63,700.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.559 .030 .589	\$7,950.00	\$156,085.00
1455	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		103,955.000 67.500	12,639.340 10,959.160 23,598.500	\$739,743.30	\$1,592,898.75



Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2022

User: 01024355

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9040	318-3000	AGGR SURF CRS	TN	.000	673.330		
				45.000	54.050		
		AGGR SURF CRS			727.380	\$2,432.25	\$32,732.10
		Item added by SA					
<b>Category Amount:</b>						\$750,125.55	\$1,937,781.10
<b>Project Total Amount:</b>						\$1,070,041.24	\$25,340,342.34