

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0026

Pay Period: 12/30/2022

to 01/13/2023

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 565 **Days**
Percent Time: 63.55

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 \$38,593,367.98
Percent Complete 40.15%

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	\$38,593,367.96	40.91%	\$884,409.95

Chief Engineer

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Pay Period: 12/30/2022

to 01/13/2023

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	\$26,224,752.29	\$25,340,342.34	\$884,409.95
Total Earnings	\$26,224,752.29	\$25,340,342.34	\$884,409.95
Stockpiled Materials	\$496,576.52	\$496,576.52	\$0.00
Gross Earnings	\$26,721,328.81	\$25,836,918.86	\$884,409.95
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:	\$26,721,328.81	\$25,836,918.86	

Total Payable:	\$884,409.95
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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
Category Number: 0100 ROADWAY							
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
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52,066.000 70.500	.000 6,912.190 6,912.190	\$487,309.40	\$487,309.40
0090	413-0750	TACK COAT	GL	61,399.000 2.750	291.000 2,761.000 3,052.000	\$7,592.75	\$8,393.00
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	370,481.777 4,620.000 375,101.777	\$36,960.00	\$3,000,814.22
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	706.000 .000 706.000	\$0.00	\$14,543.60
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

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Category Number: 0100 ROADWAY							
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	505.530 .000 505.530	\$0.00	\$93,725.26
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: \$531,862.15 \$4,361,470.79

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

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Category Number: 0801 BRIDGES							
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	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					

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Category Number: 0802 BRIDGES							
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
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
Category Amount:						\$0.00	\$156,446.70
Category Number: 0804 BRIDGES							
1280	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3	LS	1.000 824000.000	1.000 .000 1.000	\$0.00	\$824,000.00
1290	500-3101	CLASS A CONCRETE	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
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:						\$0.00	\$1,222,482.90
Category Number: 0100 ROADWAY							
1350	615-1000	JACK OR BORE PIPE - 30 IN	LF	498.000 475.000	.000 130.000 130.000	\$61,750.00	\$61,750.00

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Category Number: 0100 ROADWAY							
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
1455	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		103,955.000 67.500	23,598.500 2,500.870 26,099.370	\$168,808.73	\$1,761,707.48
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 121,989.070 121,989.070	\$121,989.07	\$121,989.07
Category Amount:						\$352,547.80	\$2,101,511.80
Project Total Amount:						\$884,409.95	\$26,224,752.29