

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0027

Pay Period: 01/14/2023

to 02/01/2023

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 584 **Days**
Percent Time: 65.69

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 \$36,961,700.57
Percent Complete 42.52%

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	\$36,961,700.55	43.41%	\$1,631,667.41

Chief Engineer

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to 02/01/2023

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	\$27,769,267.78	\$26,224,752.29	\$1,544,515.49
Total Earnings	\$27,769,267.78	\$26,224,752.29	\$1,544,515.49
Stockpiled Materials	\$583,728.44	\$496,576.52	\$87,151.92
Gross Earnings	\$28,352,996.22	\$26,721,328.81	\$1,631,667.41
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:	\$28,352,996.22	\$26,721,328.81	

Total Payable:	\$1,631,667.41
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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	7,428.800 65.000 7,493.800	\$2,242.50	\$258,536.10
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000 675.000	26.000 1.000 27.000	\$675.00	\$18,225.00
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 .340 .510	\$280.16	\$420.24
Category Amount:						\$3,197.66	\$282,086.72
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	26,777.088 1,680.893 28,457.981	\$17,649.38	\$298,808.80
Category Amount:						\$17,649.38	\$298,808.80
Category Number: 0100 ROADWAY							
0071	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	44,094.000 14.500	7,282.168 6,989.250 14,271.418	\$101,344.13	\$206,935.56
Category Amount:						\$101,344.13	\$206,935.56
Category Number: 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL							
0073	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	333,980.000 19.900	135,477.677 6,156.262 141,633.939	\$122,509.61	\$2,818,515.39
Category Amount:						\$122,509.61	\$2,818,515.39

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Category Number: 0100 ROADWAY							
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52,066.000 70.500	6,912.190 6,132.590 13,044.780	\$432,347.60	\$919,656.99
0090	413-0750	TACK COAT	GL	61,399.000 2.750	3,052.000 1,569.000 4,621.000	\$4,314.75	\$12,707.75
0125	150-1000	TRAFFIC CONTROL - 0000520	LS	1.000 1180444.000	.629 .030 .659	\$35,413.32	\$777,912.60
0135	201-1500	CLEARING & GRUBBING - 0000520	LS	1.000 5889707.000	.780 .020 .800	\$117,794.14	\$4,711,765.60
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	135,391.169 3,731.021 139,122.190	\$14,924.08	\$556,488.76
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	375,101.777 2,976.058 378,077.835	\$23,808.46	\$3,024,622.68
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	706.000 114.000 820.000	\$2,348.40	\$16,892.00
0330	163-0240	MULCH	TN	2,460.800 206.000	914.716 83.714 998.430	\$17,245.08	\$205,676.58
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	166.138 12.316 178.454	\$4,439.92	\$64,332.67

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Category Number: 0100 ROADWAY							
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	39.000 1.500 40.500	\$270.38	\$7,300.13
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	19.000 1.000 20.000	\$1,575.00	\$31,500.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,600.000 8.190	4,438.500 32.250 4,470.750	\$264.13	\$36,615.44
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	39,069.750 987.000 40,056.750	\$1,885.17	\$76,508.39
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	107,636.000 1,164.000 108,800.000	\$3,305.76	\$308,992.00
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		88,427.000 0.010	31,567.000 1,756.000 33,323.000	\$17.56	\$333.23
0550	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,158.000 32.750	1,471.200 90.000 1,561.200	\$2,947.50	\$51,129.30
0620	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	138.000 500.000	46.000 6.000 52.000	\$3,000.00	\$26,000.00
0685	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00

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Category Number: 0100 ROADWAY							
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 1.000 3.000	\$2,832.50	\$8,497.50
0720	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	153.000 55.000	20.000 48.000 68.000	\$2,640.00	\$3,740.00
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000 185.400	505.533 270.544 776.077	\$50,158.86	\$143,884.68
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:						\$721,532.61	\$11,730,531.15
Category Number: 0801 BRIDGES							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 2884000.000	.390 .000 .390	\$0.00	\$1,124,760.00

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Category Number: 0801 BRIDGES							
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		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

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

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Category Number: 0801 BRIDGES							
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
Category Amount:						\$0.00	\$41,048.98
Category Number: 0802 BRIDGES							
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
1160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,053.000	2,196.654		
				87.550	38.889		
					2,235.543	\$3,404.73	\$195,721.79
1165	603-7000	PLASTIC FILTER FABRIC	SY	1,053.000	1,895.655		
				5.150	38.889		
					1,934.544	\$200.28	\$9,962.90
Category Amount:						\$3,605.01	\$1,650,360.37
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

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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
1340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,216.000 87.550	1,145.385 33.778 1,179.163	\$2,957.26	\$103,235.72
1345	603-7000	PLASTIC FILTER FABRIC	SY	1,216.000 5.150	1,145.385 33.778 1,179.163	\$173.96	\$6,072.69
Category Amount:						\$3,131.22	\$1,331,791.31

Category Number: 0100 ROADWAY

1350	615-1000	JACK OR BORE PIPE - 30 IN	LF	498.000 475.000	130.000 6.000 136.000	\$2,850.00	\$64,600.00
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580 1287.500	71.740 .000 71.740	\$0.00	\$92,365.25

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Category Number: 0100 ROADWAY							
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	24.500 5.500 30.000	\$14,300.00	\$78,000.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.589 .030 .619	\$7,950.00	\$164,035.00
1455	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		103,955.000 67.500	26,099.370 4,707.300 30,806.670	\$317,742.75	\$2,079,450.23
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	121,989.070 224,975.320 346,964.390	\$224,975.32	\$346,964.39
9040	318-3000	AGGR SURF CRS AGGR SURF CRS Item added by SA	TN	.000 45.000	727.380 82.840 810.220	\$3,727.80	\$36,459.90

Category Amount:	\$571,545.87	\$2,861,874.77
Project Total Amount:	\$1,544,515.49	\$27,769,267.78