

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0029

Pay Period: 02/17/2023

to 03/02/2023

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 613 **Days**
Percent Time: 68.95

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 \$65,175,875.23
Original Contract Amount \$62,678,705.59
Funds Available \$35,854,304.43
Percent Complete 44.11%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	\$65,175,875.22	\$62,678,705.58	\$35,854,304.41	44.99%	\$700,742.09

Chief Engineer

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to 03/02/2023

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	\$28,752,270.49	\$28,037,100.28	\$715,170.21
Total Earnings	\$28,752,270.49	\$28,037,100.28	\$715,170.21
Stockpiled Materials	\$569,300.32	\$583,728.44	(\$14,428.12)
Gross Earnings	\$29,321,570.81	\$28,620,828.72	\$700,742.09
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:	\$29,321,570.81	\$28,620,828.72	

Total Payable:	\$700,742.09
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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	.510 .000 .510	\$0.00	\$420.24
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52,066.000 70.500	14,550.010 1,732.570 16,282.580	\$122,146.19	\$1,147,921.89
0085	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,225.000 73.500	929.310 29.090 958.400	\$2,138.12	\$70,442.40
0090	413-0750	TACK COAT	GL	61,399.000 2.750	5,439.000 255.000 5,694.000	\$701.25	\$15,658.50
0110	641-1200	GUARDRAIL, TP W	LF	16,954.000 18.540	.000 1,004.000 1,004.000	\$18,614.16	\$18,614.16
0125	150-1000	TRAFFIC CONTROL - 0000520	LS	1.000 1180444.000	.659 .029 .688	\$34,232.88	\$812,145.47
0135	201-1500	CLEARING & GRUBBING - 0000520	LS	1.000 5889707.000	.800 .020 .820	\$117,794.14	\$4,829,559.74
0145	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 14935.000	2.000 2.000 4.000	\$29,870.00	\$59,740.00

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Category Number: 0100 ROADWAY							
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	379,565.835 1,848.000 381,413.835	\$14,784.00	\$3,051,310.68
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	820.000 .000 820.000	\$0.00	\$16,892.00
0330	163-0240	MULCH	TN	2,460.800 206.000	998.430 104.269 1,102.699	\$21,479.41	\$227,155.99
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	121,872.000 1.400	68,976.111 5,537.778 74,513.889	\$7,752.89	\$104,319.44
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	178.454 10.797 189.251	\$3,892.32	\$68,224.99
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	170.000 0.010	.000 4.000 4.000	\$0.04	\$0.04
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	20.000 1.000 21.000	\$1,575.00	\$33,075.00
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	40,056.750 2,156.250 42,213.000	\$4,118.44	\$80,626.83
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	108,800.000 55.500 108,855.500	\$157.62	\$309,149.62

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Category Number: 0100 ROADWAY							
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	3.000 .000 3.000	\$0.00	\$8,497.50
0730	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,000.000 38.000	1,069.350 675.000 1,744.350	\$25,650.00	\$66,285.30
0735	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	15.000 10500.000	5.000 4.000 9.000	\$42,000.00	\$94,500.00
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000 185.400	776.080 .000 776.080	\$0.00	\$143,885.23
0805	641-1100	GUARDRAIL, TP T	LF	269.000 65.920	.000 84.000 84.000	\$5,537.28	\$5,537.28
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	633.430 .000 633.430	\$0.00	\$730,724.85

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Category Number: 0100 ROADWAY							
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	2.500 .000 2.500	\$0.00	\$6,500.00

Category Amount: \$452,443.74 \$11,914,842.53

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
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

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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
1036	520-2218	PILING, PSC, 18 IN SQ 18" Piling Cut Off	LF	.000 73.390	188.400 .000 188.400	\$0.00	\$13,826.68
Category Amount:						\$0.00	\$41,048.98
Category Number: 0802 BRIDGES							
1075	500-0100	GROOVED CONCRETE	SY	1,413.000 10.300	.000 1,413.002 1,413.002	\$14,553.92	\$14,553.92
1080	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 LT	LS	1.000 927000.000	1.000 .000 1.000	\$0.00	\$927,000.00
1095	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2 LT	LF	1,337.000 283.250	1,336.720 .000 1,336.720	\$0.00	\$378,625.94
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:						\$14,553.92	\$1,459,229.60
Category Number: 0803 BRIDGES							
1190	500-2100	CONCRETE BARRIER	LF	736.000 77.250	.000 736.000 736.000	\$56,856.00	\$56,856.00

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Category Number: 0803 BRIDGES							
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -		507.000	506.300		
				309.000	.000		
		2 LT.			506.300	\$.00	\$156,446.70
Category Amount:						\$56,856.00	\$213,302.70
Category Number: 0804 BRIDGES							
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
Category Amount:						\$0.00	\$1,222,482.90
Category Number: 0100 ROADWAY							
1350	615-1000	JACK OR BORE PIPE -	LF	498.000	136.000		
				475.000	210.000		
		30 IN			346.000	\$99,750.00	\$164,350.00
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	71.740		
				1287.500	.000		
					71.740	\$.00	\$92,365.25
1400	668-2100	DROP INLET, GP 1	EA	134.000	30.000		
				2600.000	.000		
					30.000	\$.00	\$78,000.00

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Category Number: 0100 ROADWAY							
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.619 .030 .649	\$7,950.00	\$171,985.00
1430	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		353.000 85.000	442.520 .000 442.520	\$0.00	\$37,614.20
1455	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		103,955.000 67.500	31,074.890 425.050 31,499.940	\$28,690.88	\$2,126,245.95
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	346,964.390 54,925.670 401,890.060	\$54,925.67	\$401,890.06
Category Amount:						\$191,316.55	\$3,072,450.46
Project Total Amount:						\$715,170.21	\$28,752,270.49