

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0030

Pay Period: 03/03/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 642 **Days**
Percent Time: 72.22

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 \$34,867,748.38
Percent Complete 45.65%

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	\$34,867,748.36	46.50%	\$986,556.05

Chief Engineer

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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	\$29,750,176.66	\$28,752,270.49	\$997,906.17
Total Earnings	\$29,750,176.66	\$28,752,270.49	\$997,906.17
Stockpiled Materials	\$557,950.20	\$569,300.32	(\$11,350.12)
Gross Earnings	\$30,308,126.86	\$29,321,570.81	\$986,556.05
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:	\$30,308,126.86	\$29,321,570.81	

Total Payable:	\$986,556.05
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Category Number: 0100 ROADWAY							
0029	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	22.550 1287.500	3.810 4.110 7.920	\$5,291.63	\$10,197.00
0034	500-3200	CLASS B CONCRETE	CY	.850 824.000	.510 .000 .510	\$0.00	\$420.24
0071	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	44,094.000 14.500	14,271.418 3,556.000 17,827.418	\$51,562.00	\$258,497.56
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52,066.000 70.500	16,282.580 .000 16,282.580	\$0.00	\$1,147,921.89
0085	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,225.000 73.500	958.400 355.580 1,313.980	\$26,135.13	\$96,577.53
0090	413-0750	TACK COAT	GL	61,399.000 2.750	5,694.000 481.000 6,175.000	\$1,322.75	\$16,981.25
0110	641-1200	GUARDRAIL, TP W	LF	16,954.000 18.540	1,004.000 1,295.000 2,299.000	\$24,009.30	\$42,623.46
0124	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		42.000 2575.000	.000 5.000 5.000	\$12,875.00	\$12,875.00
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.688 .012 .700	\$14,165.33	\$826,310.80
0000520							

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Category Number: 0100 ROADWAY							
0135	201-1500	CLEARING & GRUBBING - 0000520	LS	1.000 5889707.000	.820 .040 .860	\$235,588.28	\$5,065,148.02
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	381,413.835 5,892.037 387,305.872	\$47,136.30	\$3,098,446.98
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	820.000 .000 820.000	\$0.00	\$16,892.00
Category Amount:						\$418,085.72	\$10,592,891.73
Category Number: 0803 BRIDGES							
0188	540-1101	REMOVAL OF EXISTING BR, STA NO - 327+00	LS	1.000 206000.000	.000 .700 .700	\$144,200.00	\$144,200.00
Category Amount:						\$144,200.00	\$144,200.00
Category Number: 0100 ROADWAY							
0310	700-6910	PERMANENT GRASSING	AC	84.000 1030.000	32.884 10.519 43.403	\$10,834.57	\$44,705.09
0315	700-7000	AGRICULTURAL LIME	TN	252.000 309.000	47.018 14.895 61.913	\$4,602.56	\$19,131.12
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	22.952 6.837 29.789	\$5,985.79	\$26,080.27
0330	163-0240	MULCH	TN	2,460.800 206.000	1,102.699 126.599 1,229.298	\$26,079.39	\$253,235.39

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Category Number: 0100 ROADWAY							
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	121,872.000 1.400	74,513.889 4,544.444 79,058.333	\$6,362.22	\$110,681.67
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	40.500 3.000 43.500	\$540.75	\$7,840.88
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	21.000 1.000 22.000	\$1,575.00	\$34,650.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,600.000 8.190	4,470.750 38.250 4,509.000	\$313.27	\$36,928.71
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	42,213.000 713.250 42,926.250	\$1,362.31	\$81,989.14
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	108,855.500 331.500 109,187.000	\$941.46	\$310,091.08
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
0705	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000 3100.000	1.000 .000 1.000	\$.00	\$3,100.00

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Category Number: 0100 ROADWAY							
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	1,744.350 531.000 2,275.350	\$20,178.00	\$86,463.30
0735	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	15.000 10500.000	9.000 1.000 10.000	\$10,500.00	\$105,000.00
0790	441-0016	DRIVEWAY CONCRETE, 6 IN TK RESIDENTIAL	SY	6,145.000 51.500	457.028 674.000 1,131.028	\$34,711.00	\$58,247.94
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK COMMERCIAL	SY	1,915.000 59.740	.000 399.000 399.000	\$23,836.26	\$23,836.26
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	84.000 21.000 105.000	\$1,384.32	\$6,921.60
0815	711-0100	TURF REINFORCING MATTING, TP 1	SY	31,425.000 5.670	4,083.554 212.500 4,296.054	\$1,204.88	\$24,358.63
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:						\$150,411.78	\$2,128,518.66
Category Number: 0801 BRIDGES							
0965	500-0100	GROOVED CONCRETE	SY	4,700.000 10.300	.000 1,700.000 1,700.000	\$17,510.00	\$17,510.00
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 2884000.000	.390 .000 .390	\$0.00	\$1,124,760.00
0975	500-2100	CONCRETE BARRIER	LF	887.000 77.250	.000 443.500 443.500	\$34,260.38	\$34,260.38
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 - 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:						\$51,770.38	\$2,597,410.44

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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					
1035	520-5000	PILOT HOLES	LF	2,902.000 360.500	1,691.985 45.200 1,737.185	\$16,294.60	\$626,255.19
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:						\$16,294.60	\$667,304.17
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					
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

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Category Number: 0802 BRIDGES							
1130	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 7210.000	.000 2.000 2.000	\$14,420.00	\$14,420.00
1150	523-1100	DYNAMIC PILE TEST	EA	4.000 12875.000	.000 4.000 4.000	\$51,500.00	\$51,500.00
Category Amount:						\$65,920.00	\$1,510,595.68
Category Number: 0803 BRIDGES							
1190	500-2100	CONCRETE BARRIER	LF	736.000 77.250	736.000 .000 736.000	\$0.00	\$56,856.00
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 2 LT.		507.000 309.000	506.300 .000 506.300	\$0.00	\$156,446.70
1230	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 6180.000	.000 2.000 2.000	\$12,360.00	\$12,360.00
Category Amount:						\$12,360.00	\$225,662.70
Category Number: 0804 BRIDGES							
1275	500-0100	GROOVED CONCRETE	SY	1,160.000 10.300	.000 1,160.000 1,160.000	\$11,948.00	\$11,948.00
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
1285	500-2100	CONCRETE BARRIER	LF	568.000 77.250	.000 568.000 568.000	\$43,878.00	\$43,878.00

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Category Number: 0804 BRIDGES							
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:						\$55,826.00	\$1,278,308.90
Category Number: 0100 ROADWAY							
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580 1287.500	71.741 13.337 85.078	\$17,171.39	\$109,537.93
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	30.000 .000 30.000	\$0.00	\$78,000.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.649 .033 .682	\$8,745.00	\$180,730.00
1430	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		353.000 85.000	442.520 114.160 556.680	\$9,703.60	\$47,317.80
1455	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		103,955.000 67.500	31,499.940 629.240 32,129.180	\$42,473.70	\$2,168,719.65

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: jpeugh

Department of Transportation

Page 11 of 11

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to 03/31/2023

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Category Number: 0100 ROADWAY							
1595	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000 1236.000	.000 4.000 4.000	\$4,944.00	\$4,944.00

Category Amount:	\$83,037.69	\$2,589,249.38
Project Total Amount:	\$997,906.17	\$29,750,176.66