

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0031

Pay Period: 04/01/2023

to 05/01/2023

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 673 **Days**
Percent Time: 75.70

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 \$34,109,574.29
Percent Complete 46.81%

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	\$34,109,574.27	47.67%	\$758,174.09

Chief Engineer

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to 05/01/2023

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	\$30,509,432.15	\$29,750,176.66	\$759,255.49
Total Earnings	\$30,509,432.15	\$29,750,176.66	\$759,255.49
Stockpiled Materials	\$556,868.80	\$557,950.20	(\$1,081.40)
Gross Earnings	\$31,066,300.95	\$30,308,126.86	\$758,174.09
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:	\$31,066,300.95	\$30,308,126.86	

Total Payable: \$758,174.09

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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							
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000 675.000	27.000 2.000 29.000	\$1,350.00	\$19,575.00
0029	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	22.550 1287.500	7.920 7.120 15.040	\$9,167.00	\$19,364.00
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	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	1,313.980 .000 1,313.980	\$0.00	\$96,577.53
0125	150-1000	TRAFFIC CONTROL - 0000520	LS	1.000 1180444.000	.700 .015 .715	\$17,706.66	\$844,017.46
0135	201-1500	CLEARING & GRUBBING - 0000520	LS	1.000 5889707.000	.860 .010 .870	\$58,897.07	\$5,124,045.09
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	139,122.190 18,333.493 157,455.683	\$73,333.97	\$629,822.73
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	387,305.872 5,268.000 392,573.872	\$42,144.00	\$3,140,590.98

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Category Number: 0100 ROADWAY							
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	42,350.000 2.010	36,349.000 1,436.000 37,785.000	\$2,886.36	\$75,947.85
0164	603-7000	PLASTIC FILTER FABRIC	SY	2,821.000 5.250	1,003.389 88.000 1,091.389	\$462.00	\$5,729.79
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	820.000 .000 820.000	\$0.00	\$16,892.00
Category Amount:						\$205,947.06	\$11,120,904.56
Category Number: 0803 BRIDGES							
0188	540-1101	REMOVAL OF EXISTING BR, STA NO - 327+00	LS	1.000 206000.000	.700 .300 1.000	\$61,800.00	\$206,000.00
Category Amount:						\$61,800.00	\$206,000.00
Category Number: 0100 ROADWAY							
0310	700-6910	PERMANENT GRASSING	AC	84.000 1030.000	43.403 .939 44.342	\$967.17	\$45,672.26
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	170.000 0.010	4.000 5.000 9.000	\$0.05	\$0.09
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	22.000 1.000 23.000	\$1,575.00	\$36,225.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	17,600.000 8.190	4,509.000 120.000 4,629.000	\$982.80	\$37,911.51

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Category Number: 0100 ROADWAY							
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	109,187.000 1,926.000 111,113.000	\$5,469.84	\$315,560.92
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		88,427.000 0.010	33,323.000 1,411.000 34,734.000	\$14.11	\$347.34
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
0790	441-0016	DRIVEWAY CONCRETE, 6 IN TK RESIDENTIAL	SY	6,145.000 51.500	1,131.028 1,374.000 2,505.028	\$70,761.00	\$129,008.94
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK COMMERCIAL	SY	1,915.000 59.740	399.000 .000 399.000	\$0.00	\$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

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Category Number: 0100 ROADWAY							
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	633.430 .000 633.430	\$0.00	\$730,724.85
0870	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	288.000 34.500	.000 82.000 82.000	\$2,829.00	\$2,829.00
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	2.500 .000 2.500	\$0.00	\$6,500.00
Category Amount:						\$82,598.97	\$1,489,748.90
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
0975	500-2100	CONCRETE BARRIER	LF	887.000 77.250	443.500 .000 443.500	\$0.00	\$34,260.38
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	552.200 107.613 659.813	\$110,841.39	\$679,607.39
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

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Category Number: 0801 BRIDGES							
0995	511-1000	BAR REINF STEEL	LB	230,999.000 1.030	106,133.007 19,428.720 125,561.727	\$20,011.58	\$129,328.58
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:						\$130,852.97	\$2,820,070.41
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	188.400 110.130 298.530	\$8,082.44	\$21,909.12
		18" Piling Cut Off					
Category Amount:						\$8,082.44	\$49,131.42
Category Number: 0802 BRIDGES							
1065	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 128.750	.000 31.295 31.295	\$4,029.23	\$4,029.23

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Category Number: 0802 BRIDGES							
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
1155	525-1000	COFFERDAM	EA	8.000 25750.000	.000 4.500 4.500	\$115,875.00	\$115,875.00

Category Amount: \$119,904.23 \$1,564,579.91

Category Number: 0803 BRIDGES							
1175	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	320.000 51.500	.000 220.326 220.326	\$11,346.79	\$11,346.79
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 - 2 LT.	LF	507.000 309.000	506.300 .000 506.300	\$0.00	\$156,446.70
1225	520-2218	PILING, PSC, 18 IN SQ	LF	2,240.000 97.850	.000 924.870 924.870	\$90,498.53	\$90,498.53

Category Amount: \$101,845.32 \$315,148.02

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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
1285	500-2100	CONCRETE BARRIER	LF	568.000 77.250	568.000 .000 568.000	\$0.00	\$43,878.00
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 \$1,266,360.90

Category Number: 0100 ROADWAY							
1360	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	474.000 175.000	197.833 88.000 285.833	\$15,400.00	\$50,020.78
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580 1287.500	85.078 19.320 104.398	\$24,874.50	\$134,412.43
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	30.000 .000 30.000	\$0.00	\$78,000.00

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Category Number: 0100 ROADWAY							
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.682 .030 .712	\$7,950.00	\$188,680.00
1430	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		353.000 85.000	556.680 .000 556.680	\$0.00	\$47,317.80
1455	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		103,955.000 67.500	32,129.180 .000 32,129.180	\$0.00	\$2,168,719.65
Category Amount:						\$48,224.50	\$2,667,150.66
Project Total Amount:						\$759,255.49	\$30,509,432.15