Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0032 **Pay Period:** 05/02/2023 **to** 06/01/2023

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 704 **Days**
Percent Time: 79.19

District: 4 **Area:** 04

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone: (229)244-9286

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $65,175,875.23
Original Contract Amount $62,678,705.59
Funds Available $32,534,525.90
Percent Complete 49.61%

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	$32,534,525.88	50.08%	$1,575,048.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0032 **Pay Period:** 05/02/2023 to 06/01/2023

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	$32,334,695.07	$30,509,432.15	$1,825,262.92
Total Earnings	**$32,334,695.07**	**$30,509,432.15**	**$1,825,262.92**
Stockpiled Materials	$306,654.27	$556,868.80	($250,214.53)
Gross Earnings	**$32,641,349.34**	**$31,066,300.95**	**$1,575,048.39**
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:	**$32,641,349.34**	**$31,066,300.95**	

Total Payable: **$1,575,048.39**

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0032 **Pay Period:** 05/02/2023 to 06/01/2023

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	15.040		
				1287.500	.000		
					15.040	$.00	$19,364.00
0034	500-3200	CLASS B CONCRETE	CY	.850	.510		
				824.000	.000		
					.510	$.00	$420.24
0035	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	12.000	8.000		
				975.000	4.000		
					12.000	$3,900.00	$11,700.00
0040	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	15.000	10.000		
				1400.000	.000		
					10.000	$.00	$14,000.00
					Category Amount:	$3,900.00	$45,484.24
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	28,457.981		
				10.500	4,171.720		
					32,629.701	$43,803.06	$342,611.86
					Category Amount:	$43,803.06	$342,611.86
Category Number:	0100	ROADWAY					
0071	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	44,094.000	17,827.418		
				14.500	1,925.000		
					19,752.418	$27,912.50	$286,410.06
					Category Amount:	$27,912.50	$286,410.06
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	141,633.939		
				19.900	27,364.677		
					168,998.616	$544,557.07	$3,363,072.46
					Category Amount:	$544,557.07	$3,363,072.46

Estimate Summary By Project

Contract ID: B3CBA2002331-0 | Estimate Number: 0032 | Pay Period: 05/02/2023 to 06/01/2023

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					
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	52,066.000	16,282.580		
		L & H LIME		70.500	.000		
					16,282.580	$.00	$1,147,921.89
0085	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	38,225.000	1,313.980		
		MATL & H LIME		73.500	.000		
					1,313.980	$.00	$96,577.53
0125	150-1000	TRAFFIC CONTROL -	LS	1.000	.715		
				1180444.000	.012		
					.727	$14,165.33	$858,182.79
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000	.870		
				5889707.000	.010		
					.880	$58,897.07	$5,182,942.16
		0000520					
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000	392,573.872		
				8.000	120.000		
					392,693.872	$960.00	$3,141,550.98
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	42,350.000	37,785.000		
				2.010	845.000		
					38,630.000	$1,698.45	$77,646.30
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000	820.000		
				20.600	.000		
					820.000	$.00	$16,892.00
0310	700-6910	PERMANENT GRASSING	AC	84.000	44.342		
				1030.000	4.311		
					48.653	$4,440.33	$50,112.59
0315	700-7000	AGRICULTURAL LIME	TN	252.000	61.913		
				309.000	6.100		
					68.013	$1,884.90	$21,016.02

Contract ID: B3CBA2002331-0 **Estimate Number:** 0032 **Pay Period:** 05/02/2023 to 06/01/2023

Project Number 0000520

Category Number: 0100 ROADWAY

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
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	29.789 2.802 32.591	$2,453.15	$28,533.42
0330	163-0240	MULCH	TN	2,460.800 206.000	1,229.298 99.251 1,328.549	$20,445.71	$273,681.09
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	189.251 1.567 190.818	$564.90	$68,789.89
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	170.000 0.010	9.000 15.000 24.000	$.15	$0.24
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	23.000 1.000 24.000	$1,575.00	$37,800.00
0415	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	102.000 412.000	12.000 3.000 15.000	$1,236.00	$6,180.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	17,600.000 8.190	4,629.000 150.750 4,779.750	$1,234.64	$39,146.15
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	42,926.250 2,887.500 45,813.750	$5,515.13	$87,504.26
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	111,113.000 2,483.250 113,596.250	$7,052.43	$322,613.35

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0032 **Pay Period:** 05/02/2023 to 06/01/2023

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					
0550	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,158.000 32.750	1,561.200 138.000 1,699.200	$4,519.50	$55,648.80
0620	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	138.000 500.000	52.000 6.000 58.000	$3,000.00	$29,000.00
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
0710	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2832.500	3.000 .000 3.000	$.00	$8,497.50
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK COMMERCIAL	SY	1,915.000 59.740	399.000 490.999 889.999	$29,332.28	$53,168.54
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000 185.400	776.080 .000 776.080	$.00	$143,885.23
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	633.430 .000 633.430	$.00	$730,724.85

Contract ID: B3CBA2002331-0 **Estimate Number:** 0032 **Pay Period:** 05/02/2023 to 06/01/2023

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					
0935	668-2100	DROP INLET, GP 1	EA	5.000	2.500		
				2600.000	.000		
					2.500	$.00	$6,500.00
					Category Amount:	$158,974.97	$12,493,265.58
Category Number:	0801	BRIDGES					
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.390		
				2884000.000	.000		
					.390	$.00	$1,124,760.00
		1					
0975	500-2100	CONCRETE BARRIER	LF	887.000	443.500		
				77.250	.000		
					443.500	$.00	$34,260.38
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000	659.813		
				1030.000	166.387		
					826.200	$171,378.61	$850,986.00
0985	500-3700	SEAL CONC	CY	55.000	27.430		
				1030.000	.000		
					27.430	$.00	$28,252.90
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	5,321.000	2,216.930		
				309.000	.000		
					2,216.930	$.00	$685,031.37
		1					
0995	511-1000	BAR REINF STEEL	LB	230,999.000	125,561.727		
				1.030	28,800.280		
					154,362.007	$29,664.29	$158,992.87
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000	1,585.720		
				87.550	654.870		
					2,240.590	$57,333.87	$196,163.65
					Category Amount:	$258,376.77	$3,078,447.17

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0032 **Pay Period:** 05/02/2023 to 06/01/2023

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:	0802 BRIDGES						
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000	85.930		
				65.660	50.130		
					136.060	$3,291.54	$8,933.70
		Piling Cutoff					
				Category Amount:		$3,291.54	$8,933.70
Category Number:	0801 BRIDGES						
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000	181.150		
				97.850	.000		
					181.150	$.00	$17,725.53
1031	520-2216	PILING, PSC, 16 IN SQ	LF	.000	141.300		
				67.210	.000		
					141.300	$.00	$9,496.77
		16'' Piling Cut Off					
1035	520-5000	PILOT HOLES	LF	2,902.000	1,737.185		
				360.500	271.220		
					2,008.405	$97,774.81	$724,030.00
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000	298.530		
				73.390	84.400		
					382.930	$6,194.12	$28,103.23
		18'' Piling Cut Off					
				Category Amount:		$103,968.93	$779,355.53
Category Number:	0802 BRIDGES						
1065	207-0203	FOUND BKFILL MATL, TP II	CY	50.000	31.295		
				128.750	18.777		
					50.072	$2,417.54	$6,446.77
1080	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				927000.000	.000		
					1.000	$.00	$927,000.00
		2 LT					
1095	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,337.000	1,336.720		
				283.250	.000		
					1,336.720	$.00	$378,625.94
		2 LT					

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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:	0802 BRIDGES						
1120	520-2218	PILING, PSC, 18 IN SQ	LF	2,155.000 97.850	1,421.050 .000 1,421.050	$.00	$139,049.74
1155	525-1000	COFFERDAM	EA	8.000 25750.000	4.500 3.500 8.000	$90,125.00	$206,000.00
					Category Amount:	$92,542.54	$1,657,122.45
Category Number:	0803 BRIDGES						
1175	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	320.000 51.500	220.326 125.186 345.512	$6,447.08	$17,793.87
1190	500-2100	CONCRETE BARRIER	LF	736.000 77.250	736.000 .000 736.000	$.00	$56,856.00
1200	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2 RT	LF	1,337.000 283.250	.000 1,003.830 1,003.830	$284,334.85	$284,334.85
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 2 LT.	LF	507.000 309.000	506.300 .000 506.300	$.00	$156,446.70
1225	520-2218	PILING, PSC, 18 IN SQ	LF	2,240.000 97.850	924.870 590.600 1,515.470	$57,790.21	$148,288.74
1265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,168.000 87.550	.000 352.000 352.000	$30,817.60	$30,817.60

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Project Number 0000520

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Category Number:	0803 BRIDGES						
1270	603-7000	PLASTIC FILTER FABRIC	SY	1,168.000	.000		
				5.150	352.000		
					352.000	$1,812.80	$1,812.80
					Category Amount:	$381,202.54	$696,350.56
Category Number:	0804 BRIDGES						
1280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				824000.000	.000		
					1.000	$.00	$824,000.00
		3					
1285	500-2100	CONCRETE BARRIER	LF	568.000	568.000		
				77.250	.000		
					568.000	$.00	$43,878.00
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		
					1,515.230	$.00	$171,675.56
		3					
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	$1,266,360.90
Category Number:	0100 ROADWAY						
1350	615-1000	JACK OR BORE PIPE -	LF	498.000	346.000		
				475.000	87.000		
					433.000	$41,325.00	$205,675.00
		30 IN					
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	104.400		
				1287.500	.000		
					104.400	$.00	$134,415.00

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Category Number:	0100	ROADWAY					
1400	668-2100	DROP INLET, GP 1	EA	134.000	30.000		
				2600.000	.000		
					30.000	$.00	$78,000.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.712		
				265000.000	.033		
					.745	$8,745.00	$197,425.00
1430	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	353.000	556.680		
				85.000	.000		
					556.680	$.00	$47,317.80
1455	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	103,955.000	32,129.180		
		TL & H LIME		67.500	.000		
					32,129.180	$.00	$2,168,719.65
					Category Amount:	$50,070.00	$2,831,552.45
Category Number:	0802	BRIDGES					
1605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	507.000	.000		
				309.000	507.000		
					507.000	$156,663.00	$156,663.00
		2 RT.					
					Category Amount:	$156,663.00	$156,663.00
					Project Total Amount:	$1,825,262.92	$32,334,695.07