

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0034

Pay Period: 06/30/2023

to 07/17/2023

**Contract Location:**

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

**Time Allowed:** 889 **Days**  
**Elapsed Calender Days:** 750 **Days**  
**Percent Time:** 84.36

**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** \$66,639,506.98  
**Original Contract Amount** \$62,678,705.59  
**Funds Available** \$31,929,981.02  
**Percent Complete** 51.58%

**Counties:**

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	\$66,639,506.98	\$62,678,705.58	\$31,929,981.01	52.09%	\$804,541.37

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/30/2023

to 07/17/2023

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	\$34,371,511.10	\$33,598,330.33	\$773,180.77
<b>Total Earnings</b>	<b>\$34,371,511.10</b>	<b>\$33,598,330.33</b>	<b>\$773,180.77</b>
Stockpiled Materials	\$338,014.87	\$306,654.27	\$31,360.60
<b>Gross Earnings</b>	<b>\$34,709,525.97</b>	<b>\$33,904,984.60</b>	<b>\$804,541.37</b>
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
<b>Total:</b>	<b>\$34,709,525.97</b>	<b>\$33,904,984.60</b>	

Total Payable: \$804,541.37

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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
<b>Category Number:</b> 0100 ROADWAY							
0029	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	22.550 1287.500	15.040 .000 15.040	\$0.00	\$19,364.00
0034	500-3200	CLASS B CONCRETE	CY	.850 824.000	.510 .000 .510	\$0.00	\$420.24
0055	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	267.000 37.500	58.000 -58.000 .000	-\$2,175.00	\$0.00
0056	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	.000 44.470	.000 58.000 58.000	\$2,579.26	\$2,579.26
		Side Drain Pipe 24IN New Price					
0060	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		38.000 785.000	24.000 -24.000 .000	-\$18,840.00	\$0.00
0061	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		.000 1154.750	.000 24.000 24.000	\$27,714.00	\$27,714.00
		Safety End Section 18IN New Price					

**Category Amount:** \$9,278.26 \$50,077.50

**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	32,629.701 -32,629.701 .000	-\$342,611.86	\$0.00
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**Category Amount:** \$-342,611.86 \$0.00

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<b>Category Number: 0100 ROADWAY</b>							
0071	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	44,094.000	23,038.418		
				14.500	-23,038.418		
					.000	\$-334,057.06	\$0.00
<b>Category Amount:</b>						\$-334,057.06	\$0.00
<b>Category Number: 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL</b>							
0073	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	333,980.000	168,998.616		
				19.900	-168,998.616		
					.000	\$-3,363,072.46	\$0.00
<b>Category Amount:</b>						\$-3,363,072.46	\$0.00
<b>Category Number: 0100 ROADWAY</b>							
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000	.000		
				16.030	23,038.418		
		GR Aggr Base, 8IN New Price			23,038.418	\$369,305.84	\$369,305.84
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	.000		
				22.200	168,998.616		
		GR Aggr Base, 12IN New Price			168,998.616	\$3,751,769.28	\$3,751,769.28
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52,066.000	16,282.580		
				70.500	-16,282.580		
					.000	\$-1,147,921.89	\$0.00
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				71.000	17,911.510		
		Recyl Asph 19MM New Price			17,911.510	\$1,271,717.21	\$1,271,717.21
0085	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,225.000	1,313.980		
				73.500	-1,313.980		
					.000	\$-96,577.53	\$0.00
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
				74.050	1,313.980		
		Recyl Asph 12.5MM New Price			1,313.980	\$97,300.22	\$97,300.22

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<b>Category Number: 0100 ROADWAY</b>							
0090	413-0750	TACK COAT	GL	61,399.000 2.750	6,417.000 -6,417.000 .000	\$-17,646.75	\$0.00
0091	413-0750	TACK COAT	GL	.000 2.790	.000 7,337.000 7,337.000	\$20,470.23	\$20,470.23
		Tack Coat New Price					
0110	641-1200	GUARDRAIL, TP W	LF	16,954.000 18.540	3,484.000 -3,484.000 .000	\$-64,593.36	\$0.00
0111	641-1200	GUARDRAIL, TP W	LF	.000 31.000	.000 3,484.000 3,484.000	\$108,004.00	\$108,004.00
		Guardrail TP W Beam New Price					
0124	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		42.000 2575.000	6.000 -6.000 .000	\$-15,450.00	\$0.00
0126	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		.000 4022.000	.000 6.000 6.000	\$24,132.00	\$24,132.00
		Guardrail TP 12A New Price					
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	820.000 .000 820.000	\$0.00	\$16,892.00
0550	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,158.000 32.750	1,699.200 -1,699.200 .000	\$-55,648.80	\$0.00
0551	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	.000 35.600	.000 1,699.200 1,699.200	\$60,491.52	\$60,491.52
		Side Drain Pipe 18IN New Price					

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<b>Category Number:</b> 0100 ROADWAY							
0620	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	138.000 500.000	58.000 -58.000 .000	\$-29,000.00	\$0.00
0621	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000 901.570	.000 58.000 58.000	\$52,291.06	\$52,291.06
		Flared End Section 18IN New Price					
0625	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	9.000 575.000	2.000 -2.000 .000	\$-1,150.00	\$0.00
0626	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	.000 986.810	.000 2.000 2.000	\$1,973.62	\$1,973.62
		Flared End Section 24IN New Price					
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
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,915.000 59.740	890.000 .000 890.000	\$0.00	\$53,168.60
		COMMERCIAL					

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<b>Category Number: 0100 ROADWAY</b>							
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	146.300 -146.300 .000	-\$9,644.10	\$0.00
0806	641-1100	GUARDRAIL, TP T	LF	.000 110.000	.000 146.300 146.300	\$16,093.00	\$16,093.00
Guardrail TP T New Price							
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:** \$4,335,915.55 \$6,741,966.16

<b>Category Number: 0801 BRIDGES</b>							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 2884000.000	.390 .000 .390	\$0.00	\$1,124,760.00
1							
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	844.000 .000 844.000	\$0.00	\$869,320.00

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<b>Category Number: 0801 BRIDGES</b>							
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	2,240.590 .000 2,240.590	\$0.00	\$196,163.65
<b>Category Amount:</b>						\$0.00	\$2,937,788.30
<b>Category Number: 0802 BRIDGES</b>							
1006	520-2214	PILING, PSC, 14 IN SQ  Piling Cutoff	LF	.000 65.660	136.060 .000 136.060	\$0.00	\$8,933.70
<b>Category Amount:</b>						\$0.00	\$8,933.70
<b>Category Number: 0801 BRIDGES</b>							
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	382.930 .000 382.930	\$0.00	\$28,103.23
<b>Category Amount:</b>						\$0.00	\$55,325.53

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<b>Category Number: 0802 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,444,675.68
<b>Category Number: 0803 BRIDGES</b>							
1185	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  2 RT	LS	1.000 927000.000	.650 .000 .650	\$0.00	\$602,550.00
1190	500-2100	CONCRETE BARRIER	LF	736.000 77.250	736.000 .000 736.000	\$0.00	\$56,856.00
1200	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  2 RT	LF	1,337.000 283.250	1,336.720 .000 1,336.720	\$0.00	\$378,625.94
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	1,515.470 .000 1,515.470	\$0.00	\$148,288.74
<b>Category Amount:</b>						\$0.00	\$1,342,767.38

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<b>Category Number: 0804 BRIDGES</b>							
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

<b>Category Number: 0100 ROADWAY</b>							
1355	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	464.000 18.540	107.000 .000 107.000	\$0.00	\$1,983.78
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580 1287.500	104.400 .000 104.400	\$0.00	\$134,415.00
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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<b>Category Number:</b> 0100 ROADWAY							
1430	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		353.000	556.680		
				85.000	-556.680		
					.000	\$-47,317.80	\$0.00
1431	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				85.610	556.680		
					556.680	\$47,657.37	\$47,657.37
		Recyl Asph Leveling New Price					
1455	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		103,955.000	35,557.300		
				67.500	-35,557.300		
					.000	\$-2,400,117.75	\$0.00
1456	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				67.950	35,557.300		
					35,557.300	\$2,416,118.54	\$2,416,118.54
		Recyl Asph 25MM New Price					
1595	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000	6.000		
				1236.000	-6.000		
					.000	\$-7,416.00	\$0.00
1596	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	.000		
				2120.000	6.000		
					6.000	\$12,720.00	\$12,720.00
		Guardrail Anchorage TP 1 New Price					

**Category Amount:** \$21,644.36 \$2,690,894.69

**Category Number:** 0802 BRIDGES

1605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		507.000	507.000		
				309.000	.000		
					507.000	\$0.00	\$156,663.00
		2 RT.					

**Category Amount:** \$0.00 \$156,663.00

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<b>Category Number:</b> 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL							
7771	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000	.000		
				11.650	32,629.701		
		GR Aggr Base, 6IN New Price			32,629.701	\$380,136.02	\$380,136.02
<b>Category Amount:</b>						\$380,136.02	\$380,136.02
<b>Category Number:</b> 0100 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	401,890.060		
				1.000	65,947.960		
		(IN#1)			467,838.020	\$65,947.96	\$467,838.02
<b>Category Amount:</b>						\$65,947.96	\$467,838.02
<b>Project Total Amount:</b>						\$773,180.77	\$34,371,511.10