

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0035

Pay Period: 07/18/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 764 **Days**
Percent Time: 85.94

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 \$31,619,008.80
Percent Complete 52.07%

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	\$31,619,008.79	52.55%	\$310,972.22

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	\$34,700,181.82	\$34,371,511.10	\$328,670.72
Total Earnings	\$34,700,181.82	\$34,371,511.10	\$328,670.72
Stockpiled Materials	\$320,316.37	\$338,014.87	(\$17,698.50)
Gross Earnings	\$35,020,498.19	\$34,709,525.97	\$310,972.22
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:	\$35,020,498.19	\$34,709,525.97	

Total Payable: \$310,972.22

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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	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
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 71.000	17,911.510 .000 17,911.510	\$0.00	\$1,271,717.21
		Recyl Asph 19MM New Price					
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		.000 74.050	1,313.980 46.390 1,360.370	\$3,435.18	\$100,735.40
		Recyl Asph 12.5MM New Price					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.751 .008 .759	\$9,443.55	\$895,957.00
		0000520					
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	164,392.772 6,953.333 171,346.105	\$27,813.33	\$685,384.42
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	820.000 .000 820.000	\$0.00	\$16,892.00
0310	700-6910	PERMANENT GRASSING	AC	84.000 1030.000	51.982 2.393 54.375	\$2,464.79	\$56,006.25
0315	700-7000	AGRICULTURAL LIME	TN	252.000 309.000	73.003 3.781 76.784	\$1,168.33	\$23,726.26

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Category Number: 0100 ROADWAY							
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	34.754 1.555 36.309	\$1,361.40	\$31,788.53
0330	163-0240	MULCH	TN	2,460.800 206.000	1,406.877 21.273 1,428.150	\$4,382.24	\$294,198.90
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	121,872.000 1.400	84,725.000 288.889 85,013.889	\$404.44	\$119,019.44
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	193.871 .248 194.119	\$89.40	\$69,979.90
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		130.000 566.500	40.500 .750 41.250	\$424.88	\$23,368.13
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	48.000 2.250 50.250	\$405.56	\$9,057.56
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	25.000 1.000 26.000	\$1,575.00	\$40,950.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,600.000 8.190	5,165.250 461.250 5,626.500	\$3,777.64	\$46,081.04
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	45,813.750 127.500 45,941.250	\$243.53	\$87,747.79

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Category Number: 0100 ROADWAY							
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	113,993.750 1,567.500 115,561.250	\$4,451.70	\$328,193.95
0450	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		51,377.000 0.010	.000 5,811.000 5,811.000	\$58.11	\$58.11
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		88,427.000 0.010	35,834.000 3,064.000 38,898.000	\$30.64	\$388.98
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	2,275.350 828.000 3,103.350	\$31,464.00	\$117,927.30
0735	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	15.000 10500.000	10.000 1.000 11.000	\$10,500.00	\$115,500.00

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Category Number: 0100 ROADWAY							
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					
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
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: \$103,493.72 \$5,305,988.59

Category Number: 0801 BRIDGES							
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
0985	500-3700	SEAL CONC	CY	55.000 1030.000	27.430 .000 27.430	\$0.00	\$28,252.90

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Category Number: 0801 BRIDGES							
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		5,321.000 309.000	2,216.930 .000 2,216.930	\$0.00	\$685,031.37
		1					
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
Category Amount:						\$0.00	\$2,937,788.30
Category Number: 0802 BRIDGES							
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000 65.660	136.060 .000 136.060	\$0.00	\$8,933.70
		Piling Cutoff					
Category Amount:						\$0.00	\$8,933.70
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	382.930 .000 382.930	\$0.00	\$28,103.23
		18" Piling Cut Off					
Category Amount:						\$0.00	\$55,325.53
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					

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Category Number: 0802 BRIDGES							
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:						\$0.00	\$1,444,675.68
Category Number: 0803 BRIDGES							
1185	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 RT	LS	1.000 927000.000	.645 .120 .765	\$111,240.00	\$709,155.00
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
Category Amount:						\$111,240.00	\$1,449,372.38
Category Number: 0804 BRIDGES							
1280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 824000.000	1.000 .000 1.000	\$0.00	\$824,000.00

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Category Number: 0804 BRIDGES							
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							
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
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.775 .030 .805	\$7,950.00	\$213,325.00

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Category Number: 0100 ROADWAY							
1431	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	556.680		
				85.610	.000		
		Recyl Asph Leveling New Price			556.680	\$.00	\$47,657.37
1456	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	35,557.300		
				67.950	.000		
		Recyl Asph 25MM New Price			35,557.300	\$.00	\$2,416,118.54
Category Amount:						\$7,950.00	\$2,891,499.69
Category Number: 0802 BRIDGES							
1605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		507.000	507.000		
				309.000	.000		
		2 RT.			507.000	\$.00	\$156,663.00
1610	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.265		
				144200.000	.735		
		2 RT			1.000	\$105,987.00	\$144,200.00
Category Amount:						\$105,987.00	\$300,863.00
Project Total Amount:						\$328,670.72	\$34,700,181.82