

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0037

Pay Period: 08/16/2023

to 09/01/2023

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 796 **Days**
Percent Time: 89.54

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
229-244-4179

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 31601-4907

Phone: (229)244-4179

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$66,639,506.98
Original Contract Amount \$62,678,705.59
Funds Available \$30,256,905.88
Percent Complete 54.14%

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	\$30,256,905.87	54.60%	\$1,129,219.89

Chief Engineer

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to 09/01/2023

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	\$36,075,464.50	\$34,933,064.85	\$1,142,399.65
Total Earnings	\$36,075,464.50	\$34,933,064.85	\$1,142,399.65
Stockpiled Materials	\$307,136.61	\$320,316.37	(\$13,179.76)
Gross Earnings	\$36,382,601.11	\$35,253,381.22	\$1,129,219.89
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:	\$36,382,601.11	\$35,253,381.22	

Total Payable: \$1,129,219.89

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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							
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000 34.500	7,493.800 225.000 7,718.800	\$7,762.50	\$266,298.60
0010	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,344.000 44.500	2,808.300 80.000 2,888.300	\$3,560.00	\$128,529.35
0020	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,451.000 71.500	727.200 115.000 842.200	\$8,222.50	\$60,217.30
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000 675.000	29.000 3.000 32.000	\$2,025.00	\$21,600.00
0029	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	22.550 1287.500	15.040 .000 15.040	\$0.00	\$19,364.00
0030	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000 775.000	19.000 2.000 21.000	\$1,550.00	\$16,275.00
0034	500-3200	CLASS B CONCRETE	CY	.850 824.000	.510 .000 .510	\$0.00	\$420.24
0040	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	15.000 1400.000	10.000 2.000 12.000	\$2,800.00	\$16,800.00
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000 16.030	23,038.418 3,233.378 26,271.796	\$51,831.05	\$421,136.89
		GR Aggr Base, 8IN New Price					

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Category Number: 0100 ROADWAY							
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000 22.200	178,399.060 17,421.580 195,820.640	\$386,759.08	\$4,347,218.21
		GR Aggr Base, 12IN New Price					
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, C TN MATL & H LIME		.000 74.050	1,360.370 .000 1,360.370	\$0.00	\$100,735.40
		Recyl Asph 12.5MM New Price					
0111	641-1200	GUARDRAIL, TP W	LF	.000 31.000	3,484.000 371.000 3,855.000	\$11,501.00	\$119,505.00
		Guardrail TP W Beam New Price					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.759 .020 .779	\$23,608.88	\$919,565.88
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.890 .010 .900	\$58,897.07	\$5,300,736.30
		0000520					
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	392,693.872 2,964.002 395,657.874	\$23,712.02	\$3,165,262.99
0164	603-7000	PLASTIC FILTER FABRIC	SY	2,821.000 5.250	1,091.389 316.667 1,408.056	\$1,662.50	\$7,392.29

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Category Number: 0100 ROADWAY							
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	820.000 .000 820.000	\$0.00	\$16,892.00
Category Amount:						\$583,891.60	\$16,199,666.66
Category Number: 0801 BRIDGES							
0189	540-1101	REMOVAL OF EXISTING BR, STA NO - 124+20	LS	1.000 206000.000	.000 1.000 1.000	\$206,000.00	\$206,000.00
Category Amount:						\$206,000.00	\$206,000.00
Category Number: 0100 ROADWAY							
0310	700-6910	PERMANENT GRASSING	AC	84.000 1030.000	54.375 1.492 55.867	\$1,536.76	\$57,543.01
0315	700-7000	AGRICULTURAL LIME	TN	252.000 309.000	76.784 2.360 79.144	\$729.24	\$24,455.50
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	36.309 .970 37.279	\$849.24	\$32,637.76
0330	163-0240	MULCH	TN	2,460.800 206.000	1,428.150 32.000 1,460.150	\$6,592.00	\$300,790.90
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	194.119 .635 194.754	\$228.92	\$70,208.82
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	26.000 1.000 27.000	\$1,575.00	\$42,525.00

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Category Number: 0100 ROADWAY							
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	45,941.250 22.500 45,963.750	\$42.98	\$87,790.76
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	115,561.250 212.250 115,773.500	\$602.79	\$328,796.74
0450	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		51,377.000 0.010	5,811.000 540.000 6,351.000	\$5.40	\$63.51
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		88,427.000 0.010	38,898.000 403.000 39,301.000	\$4.03	\$393.01
0600	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	817.000 90.000	.000 50.000 50.000	\$4,500.00	\$4,500.00
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 .500 1.500	\$1,450.00	\$4,350.00
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

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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
0806	641-1100	GUARDRAIL, TP T	LF	.000 110.000	146.300 21.700 168.000	\$2,387.00	\$18,480.00
		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: \$20,503.36 \$1,921,161.19

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

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Category Number: 0801 BRIDGES							
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
Category Amount:						\$0.00	\$2,937,788.30
Category Number: 0802 BRIDGES							
1006	520-2214	PILING, PSC, 14 IN SQ Piling Cutoff	LF	.000 65.660	136.060 .000 136.060	\$0.00	\$8,933.70
Category Amount:						\$0.00	\$8,933.70
Category Number: 0801 BRIDGES							
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000 97.850	181.150 130.460 311.610	\$12,765.51	\$30,491.04
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 29.540 412.470	\$2,167.94	\$30,271.17
Category Amount:						\$14,933.45	\$70,258.98

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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
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	.765 .235 1.000	\$217,845.00	\$927,000.00
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:						\$217,845.00	\$1,667,217.38

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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							
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
1360	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	474.000 175.000	285.833 266.667 552.500	\$46,666.73	\$96,687.50
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580 1287.500	104.400 .000 104.400	\$0.00	\$134,415.00

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Category Number: 0100 ROADWAY							
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	.805 .033 .838	\$8,745.00	\$222,070.00
1431	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Recyl Asph Leveling New Price		.000 85.610	556.680 .000 556.680	\$0.00	\$47,657.37
1456	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Recyl Asph 25MM New Price		.000 67.950	35,557.300 .000 35,557.300	\$0.00	\$2,416,118.54
Category Amount:						\$55,411.73	\$2,996,932.19
Category Number: 0802 BRIDGES							
1605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 2 RT.		507.000 309.000	507.000 .000 507.000	\$0.00	\$156,663.00
Category Amount:						\$0.00	\$156,663.00
Category Number: 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL							
7771	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL GR Aggr Base, 6IN New Price	SY	.000 11.650	34,706.368 3,545.057 38,251.425	\$41,299.91	\$445,629.10
Category Amount:						\$41,299.91	\$445,629.10

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: jpeugh

Department of Transportation

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Category Number: 0100 ROADWAY							
9040	318-3000	AGGR SURF CRS	TN	.000	810.220		
				45.000	55.880		
		AGGR SURF CRS			866.100	\$2,514.60	\$38,974.50
		Item added by SA					
Category Amount:						\$2,514.60	\$38,974.50
Project Total Amount:						\$1,142,399.65	\$36,075,464.50