

Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2023

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0039

Pay Period: 09/19/2023

to 09/28/2023

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 823 **Days**
Percent Time: 92.58

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 \$28,631,829.63
Percent Complete 56.60%

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	\$28,631,829.62	57.03%	\$885,456.02

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0039

Pay Period: 09/19/2023

to 09/28/2023

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	\$37,719,983.60	\$36,815,084.73	\$904,898.87
Total Earnings	\$37,719,983.60	\$36,815,084.73	\$904,898.87
Stockpiled Materials	\$287,693.76	\$307,136.61	(\$19,442.85)
Gross Earnings	\$38,007,677.36	\$37,122,221.34	\$885,456.02
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:	\$38,007,677.36	\$37,122,221.34	

Total Payable:	\$885,456.02
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to 09/28/2023

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							
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000 34.500	7,718.800 787.000 8,505.800	\$27,151.50	\$293,450.10
0010	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,344.000 44.500	2,888.300 56.000 2,944.300	\$2,492.00	\$131,021.35
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000 675.000	32.000 1.000 33.000	\$675.00	\$22,275.00
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	21.000 2.000 23.000	\$1,550.00	\$17,825.00
0034	500-3200	CLASS B CONCRETE	CY	.850 824.000	.510 .000 .510	\$0.00	\$420.24
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL GR Aggr Base, 8IN New Price	SY	.000 16.030	26,271.796 3,782.996 30,054.792	\$60,641.43	\$481,778.32
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL GR Aggr Base, 12IN New Price	SY	.000 22.200	195,820.640 10,507.753 206,328.393	\$233,272.12	\$4,580,490.32
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Recyl Asph 19MM New Price		.000 71.000	18,749.060 .000 18,749.060	\$0.00	\$1,331,183.26

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Category Number: 0100 ROADWAY							
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Recyl Asph 12.5MM New Price		.000 74.050	1,972.640 .000 1,972.640	\$0.00	\$146,073.99
0125	150-1000	TRAFFIC CONTROL - 0000520	LS	1.000 1180444.000	.779 .017 .796	\$20,067.55	\$939,633.42
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	171,346.105 8,308.000 179,654.105	\$33,232.00	\$718,616.42
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	395,657.874 2,832.000 398,489.874	\$22,656.00	\$3,187,918.99
0164	603-7000	PLASTIC FILTER FABRIC	SY	2,821.000 5.250	1,408.056 150.611 1,558.667	\$790.71	\$8,183.00
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	55.867 5.628 61.495	\$5,796.84	\$63,339.85
0315	700-7000	AGRICULTURAL LIME	TN	252.000 309.000	79.144 8.892 88.036	\$2,747.63	\$27,203.12
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	37.279 3.658 40.937	\$3,202.58	\$35,840.34

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Category Number: 0100 ROADWAY							
0330	163-0240	MULCH	TN	2,460.800 206.000	1,460.150 46.580 1,506.730	\$9,595.48	\$310,386.38
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	121,872.000 1.400	85,013.889 7,492.222 92,506.111	\$10,489.11	\$129,508.56
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	130.000 566.500	41.250 .750 42.000	\$424.88	\$23,793.00
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	170.000 180.250	50.250 8.250 58.500	\$1,487.06	\$10,544.63
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	27.000 1.000 28.000	\$1,575.00	\$44,100.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	17,600.000 8.190	5,626.500 563.250 6,189.750	\$4,613.02	\$50,694.05
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	115,773.500 964.500 116,738.000	\$2,739.18	\$331,535.92
0450	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	51,377.000 0.010	6,351.000 1,500.000 7,851.000	\$15.00	\$78.51
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	88,427.000 0.010	39,301.000 3,000.000 42,301.000	\$30.00	\$423.01

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Category Number: 0100 ROADWAY							
0551	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	.000 35.600	1,699.200 35.000 1,734.200	\$1,246.00	\$61,737.52
		Side Drain Pipe 18IN New Price					
0600	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	817.000 90.000	50.000 150.611 200.611	\$13,554.99	\$18,054.99
0621	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000 901.570	58.000 2.000 60.000	\$1,803.14	\$54,094.20
		Flared End Section 18IN 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	1.500 .000 1.500	\$0.00	\$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
0730	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,000.000 38.000	3,103.350 172.500 3,275.850	\$6,555.00	\$124,482.30
0735	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	15.000 10500.000	11.000 2.000 13.000	\$21,000.00	\$136,500.00

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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	633.431 42.108 675.539	\$48,575.79	\$779,301.79
0865	511-1000	BAR REINF STEEL	LB	110,884.000 1.050	66,533.122 6,715.975 73,249.097	\$7,051.77	\$76,911.55
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	2.500 .000 2.500	\$0.00	\$6,500.00

Category Amount: \$545,030.78 \$14,395,906.46

Category Number: 0801 BRIDGES							
0955	207-0203	FOUND BKFILL MATL, TP II	CY	56.000 128.750	29.388 9.967 39.355	\$1,283.25	\$5,066.96
0960	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	803.000 51.500	433.055 159.529 592.584	\$8,215.74	\$30,518.08
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 2884000.000	.390 .000 .390	\$0.00	\$1,124,760.00

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Category Number: 0801 BRIDGES							
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 45.600 889.600	\$46,968.00	\$916,288.00
0985	500-3700	SEAL CONC	CY	55.000 1030.000	27.430 10.967 38.397	\$11,296.01	\$39,548.91
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
0995	511-1000	BAR REINF STEEL	LB	230,999.000 1.030	156,491.007 8,486.330 164,977.337	\$8,740.92	\$169,926.66
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	2,240.590 235.290 2,475.880	\$20,599.64	\$216,763.29
Category Amount:						\$97,103.56	\$3,222,163.65
Category Number: 0802 BRIDGES							
1006	520-2214	PILING, PSC, 14 IN SQ Piling Cutoff	LF	.000 65.660	136.060 14.710 150.770	\$965.86	\$9,899.56
Category Amount:						\$965.86	\$9,899.56
Category Number: 0801 BRIDGES							
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000 97.850	311.610 .000 311.610	\$0.00	\$30,491.04

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Category Number: 0801 BRIDGES							
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
1035	520-5000	PILOT HOLES	LF	2,902.000 360.500	2,008.405 310.000 2,318.405	\$111,755.00	\$835,785.00
1036	520-2218	PILING, PSC, 18 IN SQ 18" Piling Cut Off	LF	.000 73.390	412.470 .000 412.470	\$0.00	\$30,271.17
1045	525-1000	COFFERDAM	EA	4.000 25750.000	2.000 1.500 3.500	\$38,625.00	\$90,125.00

Category Amount: \$150,380.00 \$996,168.98

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
1085	500-2100	CONCRETE BARRIER	LF	736.000 77.250	.000 736.000 736.000	\$56,856.00	\$56,856.00
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

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Category Number: 0802 BRIDGES

1160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,053.000 87.550	2,235.543 -450.000 1,785.543	\$-39,397.50	\$156,324.29
1165	603-7000	PLASTIC FILTER FABRIC	SY	1,053.000 5.150	1,934.544 -149.000 1,785.544	\$-767.35	\$9,195.55

Category Amount: \$16,691.15 \$1,667,051.52

Category Number: 0803 BRIDGES

1185	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 RT	LS	1.000 927000.000	1.000 .000 1.000	\$0.00	\$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
1265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,168.000 87.550	694.222 632.000 1,326.222	\$55,331.60	\$116,110.74

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Category Number: 0803 BRIDGES							
1270	603-7000	PLASTIC FILTER FABRIC	SY	1,168.000	694.222		
				5.150	632.000		
					1,326.222	\$3,254.80	\$6,830.04
Category Amount:						\$58,586.40	\$1,790,158.16
Category Number: 0804 BRIDGES							
1280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				824000.000	.000		
		3			1.000	\$0.00	\$824,000.00
1285	500-2100	CONCRETE BARRIER	LF	568.000	568.000		
				77.250	.000		
					568.000	\$0.00	\$43,878.00
1290	500-3101	CLASS A CONCRETE	CY	95.000	95.000		
				1133.000	.000		
					95.000	\$0.00	\$107,635.00
1295	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	1,515.000	1,515.230		
				113.300	.000		
		3			1,515.230	\$0.00	\$171,675.56
1310	520-2216	PILING, PSC, 16 IN SQ	LF	1,665.000	1,329.900		
				89.610	.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	107.000		
				18.540	.000		
					107.000	\$0.00	\$1,983.78
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	104.400		
				1287.500	.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 2.500 32.500	\$6,500.00	\$84,500.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.838 .030 .868	\$7,950.00	\$230,020.00
1431	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 85.610	556.680 .000 556.680	\$0.00	\$47,657.37
		Recyl Asph Leveling New Price					
1456	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 67.950	44,862.000 .000 44,862.000	\$0.00	\$3,048,372.90
		Recyl Asph 25MM New Price					
Category Amount:						\$14,450.00	\$3,546,949.05
Category Number: 0802 BRIDGES							
1605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		507.000 309.000	507.000 .000 507.000	\$0.00	\$156,663.00
		2 RT.					
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	SY	.000 11.650	38,251.425 1,861.899 40,113.324	\$21,691.12	\$467,320.22
		GR Aggr Base, 6IN New Price					
Category Amount:						\$21,691.12	\$467,320.22
Project Total Amount:						\$904,898.87	\$37,719,983.60