Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0040 **Pay Period:** 09/29/2023 **to** 11/01/2023

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 857 **Days**
Percent Time: 96.40

District: 4 **Area:** 04

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
229-244-4179

VALDOSTA GA 31601-4907
Phone: (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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$66,639,506.98
Original Contract Amount	$62,678,705.59
Funds Available	$26,940,183.06
Percent Complete	59.15%

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	$26,940,183.05	59.57%	$1,691,646.57

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0040 **Pay Period:** 09/29/2023 **to** 11/01/2023

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	$39,416,098.81	$37,719,983.60	$1,696,115.21
Total Earnings	**$39,416,098.81**	**$37,719,983.60**	**$1,696,115.21**
Stockpiled Materials	$283,225.12	$287,693.76	($4,468.64)
Gross Earnings	**$39,699,323.93**	**$38,007,677.36**	**$1,691,646.57**
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:	**$39,699,323.93**	**$38,007,677.36**	
		Total Payable:	**$1,691,646.57**

Contract ID: B3CBA2002331-0 **Estimate Number:** 0040 **Pay Period:** 09/29/2023 to 11/01/2023

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					
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000	8,505.800		
				34.500	194.000		
					8,699.800	$6,693.00	$300,143.10
0010	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,344.000	2,944.300		
				44.500	256.000		
					3,200.300	$11,392.00	$142,413.35
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000	33.000		
				675.000	2.000		
					35.000	$1,350.00	$23,625.00
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	.170		
					.680	$140.08	$560.32
0044	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	10.000	.000		
				1045.000	1.000		
					1.000	$1,045.00	$1,045.00
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000	30,054.792		
				16.030	5,199.111		
					35,253.903	$83,341.75	$565,120.07
		GR Aggr Base, 8IN New Price					
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	206,328.393		
				22.200	8,206.667		
					214,535.060	$182,188.01	$4,762,678.33
		GR Aggr Base, 12IN New Price					
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	18,749.060		
		L & H LIME		71.000	1,255.470		
					20,004.530	$89,138.37	$1,420,321.63
		Recyl Asph 19MM New Price					

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Project Number 0000520

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Category Number:	0100	ROADWAY					
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	1,972.640		
		MATL & H LIME		74.050	.000		
					1,972.640	$.00	$146,073.99
		Recyl Asph 12.5MM New Price					
0091	413-0750	TACK COAT	GL	.000	8,255.000		
				2.790	585.000		
					8,840.000	$1,632.15	$24,663.60
		Tack Coat New Price					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000	.796		
				1180444.000	.024		
					.820	$28,330.66	$967,964.08
		0000520					
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	61.495		
				1030.000	7.018		
					68.513	$7,228.54	$70,568.39
0315	700-7000	AGRICULTURAL LIME	TN	252.000	88.036		
				309.000	12.259		
					100.295	$3,788.03	$30,991.16
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400	40.937		
				875.500	5.980		
					46.917	$5,235.49	$41,075.83
0330	163-0240	MULCH	TN	2,460.800	1,506.730		
				206.000	34.541		
					1,541.271	$7,115.45	$317,501.83
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	121,872.000	92,506.111		
				1.400	22,152.111		
					114,658.222	$31,012.96	$160,521.51

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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							
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	130.000 566.500	42.000 5.250 47.250	$2,974.13	$26,767.13
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	28.000 1.000 29.000	$1,575.00	$45,675.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	17,600.000 8.190	6,189.750 501.000 6,690.750	$4,103.19	$54,797.24
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	116,738.000 1,891.500 118,629.500	$5,371.86	$336,907.78
0551	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10 Side Drain Pipe 18IN New Price	LF	.000 35.600	1,734.200 49.000 1,783.200	$1,744.40	$63,481.92
0621	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN Flared End Section 18IN New Price	EA	.000 901.570	60.000 2.000 62.000	$1,803.14	$55,897.34
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	1.500 .000 1.500	$.00	$4,350.00
0705	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000 3100.000	1.000 .000 1.000	$.00	$3,100.00

Contract ID: B3CBA2002331-0 **Estimate Number:** 0040 **Pay Period:** 09/29/2023 to 11/01/2023

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							
0710	441-0301	CONC SPILLWAY, TP 1	EA	2.000	3.000		
				2832.500	1.000		
					4.000	$2,832.50	$11,330.00
0720	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	153.000	68.000		
				55.000	36.000		
					104.000	$1,980.00	$5,720.00
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,915.000	890.000		
				59.740	.000		
					890.000	$.00	$53,168.60
		COMMERCIAL					
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000	776.077		
				185.400	256.667		
					1,032.744	$47,586.06	$191,470.74
0815	711-0100	TURF REINFORCING MATTING, TP 1	SY	31,425.000	4,296.054		
				5.670	2,912.667		
					7,208.721	$16,514.82	$40,873.45
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790	675.539		
				1153.600	42.108		
					717.647	$48,575.79	$827,877.58
0865	511-1000	BAR REINF STEEL	LB	110,884.000	73,249.097		
				1.050	6,715.975		
					79,965.072	$7,051.77	$83,963.33
0935	668-2100	DROP INLET, GP 1	EA	5.000	2.500		
				2600.000	.000		
					2.500	$.00	$6,500.00
					Category Amount:	$601,744.15	$10,826,153.30

Contract ID: B3CBA2002331-0 **Estimate Number:** 0040 **Pay Period:** 09/29/2023 to 11/01/2023

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:		0801 BRIDGES					
0955	207-0203	FOUND BKFILL MATL, TP II	CY	56.000	39.355		
				128.750	14.694		
					54.049	$1,891.85	$6,958.81
0960	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	803.000	592.584		
				51.500	212.090		
					804.674	$10,922.64	$41,440.71
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	889.600		
				1030.000	232.480		
					1,122.080	$239,454.40	$1,155,742.40
0985	500-3700	SEAL CONC	CY	55.000	38.397		
				1030.000	13.715		
					52.112	$14,126.45	$53,675.36
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	164,977.337		
				1.030	55,587.000		
					220,564.337	$57,254.61	$227,181.27

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Category Number:	0801 BRIDGES						
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000	2,475.880		
				87.550	742.810		
					3,218.690	$65,033.02	$281,796.31
					Category Amount:	$388,682.97	$3,610,846.61
Category Number:	0802 BRIDGES						
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000	150.770		
				65.660	14.070		
					164.840	$923.84	$10,823.39
		Piling Cutoff					
					Category Amount:	$923.84	$10,823.39
Category Number:	0801 BRIDGES						
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000	311.610		
				97.850	123.390		
					435.000	$12,073.71	$42,564.75
1031	520-2216	PILING, PSC, 16 IN SQ	LF	.000	141.300		
				67.210	36.610		
					177.910	$2,460.56	$11,957.33
		16" Piling Cut Off					
1035	520-5000	PILOT HOLES	LF	2,902.000	2,318.405		
				360.500	507.500		
					2,825.905	$182,953.75	$1,018,738.75
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000	412.470		
				73.390	.000		
					412.470	$.00	$30,271.17
		18" Piling Cut Off					
1045	525-1000	COFFERDAM	EA	4.000	3.500		
				25750.000	.500		
					4.000	$12,875.00	$103,000.00
1050	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,100.000	513.996		
				87.550	177.778		
					691.774	$15,564.46	$60,564.81

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Category Number:	0801	BRIDGES					
1055	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000	513.996		
				5.150	177.778		
					691.774	$915.56	$3,562.64
					Category Amount:	$226,843.04	$1,270,659.45
Category Number:	0802	BRIDGES					
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					
1085	500-2100	CONCRETE BARRIER	LF	736.000	736.000		
				77.250	.000		
					736.000	$.00	$56,856.00
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					
1120	520-2218	PILING, PSC, 18 IN SQ	LF	2,155.000	1,421.050		
				97.850	.000		
					1,421.050	$.00	$139,049.74
					Category Amount:	$0.00	$1,501,531.68
Category Number:	0803	BRIDGES					
1180	500-0100	GROOVED CONCRETE	SY	1,413.000	.000		
				10.300	1,412.889		
					1,412.889	$14,552.76	$14,552.76
1185	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				927000.000	.000		
					1.000	$.00	$927,000.00
		2 RT					
1190	500-2100	CONCRETE BARRIER	LF	736.000	736.000		
				77.250	.000		
					736.000	$.00	$56,856.00

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Project Number 0000520

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Category Number: 0803 BRIDGES							
1200	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 RT					
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	507.000	506.300		
				309.000	.000		
					506.300	$.00	$156,446.70
		2 LT.					
1225	520-2218	PILING, PSC, 18 IN SQ	LF	2,240.000	1,515.470		
				97.850	.000		
					1,515.470	$.00	$148,288.74
					Category Amount:	$14,552.76	$1,681,770.14
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

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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	$.00	$1,983.78
1370	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	4.000	.000		
				785.000	4.000		
					4.000	$3,140.00	$3,140.00
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	104.400		
				1287.500	.000		
					104.400	$.00	$134,415.00
1400	668-2100	DROP INLET, GP 1	EA	134.000	32.500		
				2600.000	.000		
					32.500	$.00	$84,500.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.868		
				265000.000	.030		
					.898	$7,950.00	$237,970.00
1431	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	556.680		
				85.610	.000		
					556.680	$.00	$47,657.37
		Recyl Asph Leveling New Price					
1456	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	44,862.000		
		TL & H LIME		67.950	2,180.520		
					47,042.520	$148,166.33	$3,196,539.23
		Recyl Asph 25MM New Price					
					Category Amount:	$159,256.33	$3,706,205.38
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	$.00	$156,663.00
		2 RT.					
					Category Amount:	$0.00	$156,663.00

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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	40,113.324		
				11.650	563.391		
					40,676.715	$6,563.51	$473,883.73
		GR Aggr Base, 6IN New Price					
					Category Amount:	$6,563.51	$473,883.73
Category Number:		0100 ROADWAY					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	467,838.020		
				1.000	297,548.610		
					765,386.630	$297,548.61	$765,386.63
		(IN#1)					
					Category Amount:	$297,548.61	$765,386.63
					Project Total Amount:	$1,696,115.21	$39,416,098.81