

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0042

Pay Period: 11/17/2023

to 12/01/2023

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 887 **Days**
Percent Time: 99.78

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 \$23,419,755.80
Percent Complete 64.43%

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	\$23,419,755.79	64.86%	\$2,374,152.53

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0042

Pay Period: 11/17/2023

to 12/01/2023

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	\$42,937,318.39	\$40,562,373.54	\$2,374,944.85
Total Earnings	\$42,937,318.39	\$40,562,373.54	\$2,374,944.85
Stockpiled Materials	\$282,432.80	\$283,225.12	(\$792.32)
Gross Earnings	\$43,219,751.19	\$40,845,598.66	\$2,374,152.53
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:	\$43,219,751.19	\$40,845,598.66	

Total Payable:	\$2,374,152.53
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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							
0020	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,451.000 71.500	842.200 16.000 858.200	\$1,144.00	\$61,361.30
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	.680 .000 .680	\$0.00	\$560.32
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000 16.030	35,253.903 7,908.191 43,162.094	\$126,768.30	\$691,888.37
		GR Aggr Base, 8IN New Price					
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000 22.200	214,535.060 7,837.871 222,372.931	\$174,000.74	\$4,936,679.07
		GR Aggr Base, 12IN New Price					
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 71.000	27,066.410 1,756.230 28,822.640	\$124,692.33	\$2,046,407.44
		Recyl Asph 19MM New Price					
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		.000 74.050	1,972.640 .000 1,972.640	\$0.00	\$146,073.99
		Recyl Asph 12.5MM New Price					
0091	413-0750	TACK COAT	GL	.000 2.790	11,309.000 675.000 11,984.000	\$1,883.25	\$33,435.36
		Tack Coat New Price					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.820 .043 .863	\$50,759.09	\$1,018,723.17
		0000520					

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Category Number: 0100 ROADWAY							
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	179,654.105 9,460.000 189,114.105	\$37,840.00	\$756,456.42
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	820.000 .000 820.000	\$0.00	\$16,892.00
0330	163-0240	MULCH	TN	2,460.800 206.000	1,541.271 11.006 1,552.277	\$2,267.24	\$319,769.06
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	29.000 1.000 30.000	\$1,575.00	\$47,250.00
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	118,629.500 631.500 119,261.000	\$1,793.46	\$338,701.24
0630	668-8012	SAFETY GRATE, TP 2	SF	514.580 66.950	.000 237.500 237.500	\$15,900.63	\$15,900.63
0635	668-8011	SAFETY GRATE, TP 1	SF	420.000 61.800	.000 70.000 70.000	\$4,326.00	\$4,326.00
0640	668-8013	SAFETY GRATE, TP 3	SF	294.000 70.040	.000 245.000 245.000	\$17,159.80	\$17,159.80
0645	668-8014	SAFETY GRATE, TP 4	SF	128.000 72.100	.000 128.000 128.000	\$9,228.80	\$9,228.80

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Category Number: 0100 ROADWAY							
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	4.000 .000 4.000	\$0.00	\$11,330.00
0790	441-0016	DRIVEWAY CONCRETE, 6 IN TK RESIDENTIAL	SY	6,145.000 51.500	2,505.028 647.000 3,152.028	\$33,320.50	\$162,329.44
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK COMMERCIAL	SY	1,915.000 59.740	889.999 753.000 1,642.999	\$44,984.22	\$98,152.76
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000 185.400	1,032.740 .000 1,032.740	\$0.00	\$191,470.00
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	717.650 .000 717.650	\$0.00	\$827,881.04

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Category Number: 0100 ROADWAY							
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	2.500 .000 2.500	\$0.00	\$6,500.00
Category Amount:						\$647,643.36	\$11,788,040.21
Category Number: 0801 BRIDGES							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 2884000.000	.394 .152 .546	\$438,368.00	\$1,574,664.00
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	1,122.080 44.920 1,167.000	\$46,267.60	\$1,202,010.00
0985	500-3700	SEAL CONC	CY	55.000 1030.000	52.110 .000 52.110	\$0.00	\$53,673.30
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	5,321.000 309.000	2,216.925 3,103.998 5,320.923	\$959,135.38	\$1,644,165.21
0995	511-1000	BAR REINF STEEL	LB	230,999.000 1.030	220,564.337 10,434.663 230,999.000	\$10,747.70	\$237,928.97
1000	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 412000.000	.394 .050 .444	\$20,600.00	\$182,928.00

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Category Number: 0801 BRIDGES							
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	3,218.690 .000 3,218.690	\$0.00	\$281,796.31
Category Amount:						\$1,475,118.68	\$5,211,426.17
Category Number: 0802 BRIDGES							
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000 65.660	164.840 .000 164.840	\$0.00	\$10,823.39
		Piling Cutoff					
Category Amount:						\$0.00	\$10,823.39
Category Number: 0801 BRIDGES							
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000 97.850	435.000 .000 435.000	\$0.00	\$42,564.75
1031	520-2216	PILING, PSC, 16 IN SQ	LF	.000 67.210	177.910 .000 177.910	\$0.00	\$11,957.33
		16" Piling Cut Off					
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000 73.390	412.470 .000 412.470	\$0.00	\$30,271.17
		18" Piling Cut Off					
1050	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,100.000 87.550	691.774 193.167 884.941	\$16,911.77	\$77,476.58
1055	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 5.150	691.774 193.167 884.941	\$994.81	\$4,557.45
Category Amount:						\$17,906.58	\$166,827.28

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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
1085	500-2100	CONCRETE BARRIER	LF	736.000 77.250	736.000 .000 736.000	\$0.00	\$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

Category Amount: \$0.00 \$1,501,531.68

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

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Category Number: 0803 BRIDGES							
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:						\$0.00	\$1,667,217.38
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 87.000 194.000	\$1,612.98	\$3,596.76
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580 1287.500	104.398 11.580 115.978	\$14,909.25	\$149,321.68

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Category Number: 0100 ROADWAY							
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	32.500 6.500 39.000	\$16,900.00	\$101,400.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 26500.000	.898 .033 .931	\$8,745.00	\$246,715.00
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	56,431.670 .000 56,431.670	\$0.00	\$3,834,531.98
		Recyl Asph 25MM New Price					
Category Amount:						\$42,167.23	\$4,383,222.79
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	40,676.715 2,161.927 42,838.642	\$25,186.45	\$499,070.18
		GR Aggr Base, 6IN New Price					
Category Amount:						\$25,186.45	\$499,070.18

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Category Number: 0100 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	765,386.630		
				1.000	166,922.550		
		(IN#1)			932,309.180	\$166,922.55	\$932,309.18
Category Amount:						\$166,922.55	\$932,309.18
Project Total Amount:						\$2,374,944.85	\$42,937,318.39