

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0043

Pay Period: 12/02/2023

to 12/22/2023

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 908 **Days**
Percent Time: 102.14

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 \$22,913,403.97
Percent Complete 65.34%

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	\$22,913,403.96	65.62%	\$506,351.83

Chief Engineer

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Pay Period: 12/02/2023

to 12/22/2023

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	\$43,540,361.22	\$42,937,318.39	\$603,042.83
Total Earnings	\$43,540,361.22	\$42,937,318.39	\$603,042.83
Stockpiled Materials	\$282,432.80	\$282,432.80	\$0.00
Gross Earnings	\$43,822,794.02	\$43,219,751.19	\$603,042.83
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	(\$96,691.00)	\$0.00	(\$96,691.00)
Total:	\$43,726,103.02	\$43,219,751.19	

Total Payable: \$506,351.83

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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	.680 .000 .680	\$0.00	\$560.32
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000 16.030	43,162.094 2,524.000 45,686.094	\$40,459.72	\$732,348.09
		GR Aggr Base, 8IN New Price					
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000 22.200	222,372.931 2,285.484 224,658.415	\$50,737.74	\$4,987,416.81
		GR Aggr Base, 12IN New Price					
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 71.000	28,822.640 .000 28,822.640	\$0.00	\$2,046,407.44
		Recyl Asph 19MM New Price					
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 74.050	1,972.640 .000 1,972.640	\$0.00	\$146,073.99
		Recyl Asph 12.5MM New Price					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.863 .036 .899	\$42,495.98	\$1,061,219.16
		0000520					
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	189,114.105 14,728.000 203,842.105	\$58,912.00	\$815,368.42
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	398,489.874 4,368.000 402,857.874	\$34,944.00	\$3,222,862.99

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Category Number: 0100 ROADWAY							
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	820.000 757.000 1,577.000	\$15,594.20	\$32,486.20
0174	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,361.000 40.170	.000 762.667 762.667	\$30,636.33	\$30,636.33
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	46.917 4.030 50.947	\$3,528.27	\$44,604.10
0330	163-0240	MULCH	TN	2,460.800 206.000	1,552.277 114.106 1,666.383	\$23,505.84	\$343,274.90
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	194.754 17.118 211.872	\$6,171.04	\$76,379.86
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	30.000 1.000 31.000	\$1,575.00	\$48,825.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	17,600.000 8.190	6,690.750 174.750 6,865.500	\$1,431.20	\$56,228.45
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	119,261.000 75.000 119,336.000	\$213.00	\$338,914.24
0685	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00

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Category Number: 0100 ROADWAY							
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
0766	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME Recyl Asph 9.5MM New Price		.000 80.360	.000 409.380 409.380	\$32,897.78	\$32,897.78
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK COMMERCIAL	SY	1,915.000 59.740	1,643.000 .000 1,643.000	\$0.00	\$98,152.82
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
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	2.500 .000 2.500	\$0.00	\$6,500.00

Category Amount: \$343,102.10 \$15,181,401.94

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Category Number: 0801 BRIDGES							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 2884000.000	.546 .080 .626	\$230,720.00	\$1,805,384.00
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	1,167.000 .000 1,167.000	\$0.00	\$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	5,320.920 .000 5,320.920	\$0.00	\$1,644,164.28
1000	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 412000.000	.444 .038 .482	\$15,656.00	\$198,584.00
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: \$246,376.00 \$5,219,872.27

Category Number: 0802 BRIDGES

1006	520-2214	PILING, PSC, 14 IN SQ Piling Cutoff	LF	.000 65.660	164.840 .000 164.840	\$0.00	\$10,823.39
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Category Amount: \$0.00 \$10,823.39

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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 16" Piling Cut Off	LF	.000 67.210	177.910 .000 177.910	\$0.00	\$11,957.33
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
Category Amount:						\$0.00	\$84,793.25
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

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Category Number: 0803 BRIDGES							
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: \$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

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Category Number: 0804 BRIDGES							
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	194.000 .000 194.000	\$0.00	\$3,596.76
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580 1287.500	115.980 .000 115.980	\$0.00	\$149,324.25
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	39.000 .000 39.000	\$0.00	\$101,400.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.931 .034 .965	\$9,010.00	\$255,725.00
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:						\$9,010.00	\$4,392,235.36

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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
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	42,838.642		
				11.650	324.901		
		GR Aggr Base, 6IN New Price			43,163.543	\$3,785.10	\$502,855.28
Category Amount:						\$3,785.10	\$502,855.28
Category Number: 0100 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	932,309.180		
				1.000	769.630		
		(IN#1)			933,078.810	\$769.63	\$933,078.81
Category Amount:						\$769.63	\$933,078.81
Project Total Amount:						\$603,042.83	\$43,540,361.22