

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0044

Pay Period: 12/23/2023

to 01/16/2024

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 933 **Days**
Percent Time: 104.95

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 \$22,821,801.97
Percent Complete 65.67%

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	\$22,821,801.96	65.75%	\$91,602.00

Chief Engineer

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to 01/16/2024

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	\$43,759,188.22	\$43,540,361.22	\$218,827.00
Total Earnings	\$43,759,188.22	\$43,540,361.22	\$218,827.00
Stockpiled Materials	\$282,432.80	\$282,432.80	\$0.00
Gross Earnings	\$44,041,621.02	\$43,822,794.02	\$218,827.00
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	(\$223,916.00)	(\$96,691.00)	(\$127,225.00)
Total:	\$43,817,705.02	\$43,726,103.02	

Total Payable: \$91,602.00

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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							
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
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Recyl Asph 19MM New Price		.000 71.000	28,822.640 .000 28,822.640	\$0.00	\$2,046,407.44
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
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	1,577.000 .000 1,577.000	\$0.00	\$32,486.20
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

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Category Number: 0100 ROADWAY							
0766	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		.000 80.360	409.380 .000 409.380	\$0.00	\$32,897.78
		Recyl Asph 9.5MM New Price					
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: \$0.00 \$3,423,323.59

Category Number: 0801 BRIDGES							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 2884000.000	.630 .000 .630	\$0.00	\$1,816,920.00
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

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Category Number: 0801 BRIDGES							
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 · LF 1		5,321.000 309.000	5,320.920 .000 5,320.920	\$0.00	\$1,644,164.28
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:						\$0.00	\$5,032,824.27
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
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 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

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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	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

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Category Number: 0100 ROADWAY							
1400	668-2100	DROP INLET, GP 1	EA	134.000 2600.000	39.000 .000 39.000	\$0.00	\$101,400.00
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	56,431.670 .000 56,431.670	\$0.00	\$3,834,531.98
Category Amount:						\$0.00	\$4,136,510.36
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: 0100 ROADWAY							
9900	002-0210	CREDIT ITEM - Liquidated Damages	EA	.000 5089.000	.000 43.000 43.000	\$218,827.00	\$218,827.00
Category Amount:						\$218,827.00	\$218,827.00
Project Total Amount:						\$218,827.00	\$43,759,188.22