

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0045

Pay Period: 01/17/2024

to 02/02/2024

Contract Location:

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

Time Allowed: 1389 **Days**
Elapsed Calender Days: 950 **Days**
Percent Time: 68.39

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: 04/16/2025

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 \$21,503,864.53
Percent Complete 67.38%

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	\$21,503,864.52	67.73%	\$1,317,937.44

Chief Engineer

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to 02/02/2024

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	\$44,904,573.78	\$43,759,188.22	\$1,145,385.56
Total Earnings	\$44,904,573.78	\$43,759,188.22	\$1,145,385.56
Stockpiled Materials	\$231,068.68	\$282,432.80	(\$51,364.12)
Gross Earnings	\$45,135,642.46	\$44,041,621.02	\$1,094,021.44
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	(\$223,916.00)	\$223,916.00
Total:	\$45,135,642.46	\$43,817,705.02	

Total Payable: \$1,317,937.44

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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
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000 16.030	45,686.094 1,322.000 47,008.094	\$21,191.66	\$753,539.75
		GR Aggr Base, 8IN New Price					
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000 22.200	224,658.415 824.889 225,483.304	\$18,312.54	\$5,005,729.35
		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 3,054.730 31,877.370	\$216,885.83	\$2,263,293.27
		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					
0091	413-0750	TACK COAT	GL	.000 2.790	11,984.000 1,161.000 13,145.000	\$3,239.19	\$36,674.55
		Tack Coat New Price					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.899 .009 .908	\$10,624.00	\$1,071,843.15
		0000520					
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	203,842.105 16,820.160 220,662.265	\$67,280.64	\$882,649.06

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Category Number: 0100 ROADWAY							
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	402,857.874 4,308.000 407,165.874	\$34,464.00	\$3,257,326.99
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	1,577.000 .000 1,577.000	\$0.00	\$32,486.20
0174	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,361.000 40.170	762.667 1,805.833 2,568.500	\$72,540.31	\$103,176.65
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	50.947 2.857 53.804	\$2,501.30	\$47,105.40
0330	163-0240	MULCH	TN	2,460.800 206.000	1,666.383 137.272 1,803.655	\$28,278.03	\$371,552.93
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	211.872 14.287 226.159	\$5,150.46	\$81,530.32
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	58.500 5.250 63.750	\$946.31	\$11,490.94
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	31.000 1.000 32.000	\$1,575.00	\$50,400.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,600.000 8.190	6,865.500 371.250 7,236.750	\$3,040.54	\$59,268.98

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Category Number: 0100 ROADWAY							
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	102,754.000 1.910	45,963.750 172.500 46,136.250	\$329.48	\$88,120.24
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	119,336.000 1,500.000 120,836.000	\$4,260.00	\$343,174.24
0450	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		51,377.000 0.010	7,851.000 2,000.000 9,851.000	\$20.00	\$98.51
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		88,427.000 0.010	42,301.000 5,000.000 47,301.000	\$50.00	\$473.01
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
0730	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,000.000 38.000	3,275.850 2,403.000 5,678.850	\$91,314.00	\$215,796.30

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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: \$582,003.29 \$16,020,159.79

Category Number: 0801 BRIDGES							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 2884000.000	.626 .105 .731	\$302,820.00	\$2,108,204.00
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
1000	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 412000.000	.482 .149 .631	\$61,388.00	\$259,972.00
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: \$364,208.00 \$5,584,080.27

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

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Category Number: 0801 BRIDGES							
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000	412.470		
				73.390	.000		
		18" Piling Cut Off			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 -	LS	1.000	1.000		
				927000.000	.000		
		2 LT			1.000	\$0.00	\$927,000.00
1085	500-2100	CONCRETE BARRIER	LF	736.000	736.000		
				77.250	.000		
					736.000	\$0.00	\$56,856.00
1095	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,337.000	1,336.720		
				283.250	.000		
		2 LT			1,336.720	\$0.00	\$378,625.94
1120	520-2218	PILING, PSC, 18 IN SQ	LF	2,155.000	1,421.050		
				97.850	.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 -	LS	1.000	1.000		
				927000.000	.000		
		2 RT			1.000	\$0.00	\$927,000.00
1190	500-2100	CONCRETE BARRIER	LF	736.000	736.000		
				77.250	.000		
					736.000	\$0.00	\$56,856.00
1200	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,337.000	1,336.720		
				283.250	.000		
		2 RT			1,336.720	\$0.00	\$378,625.94

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Category Number: 0803 BRIDGES							
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 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
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

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Category Number: 0100 ROADWAY							
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 .500 39.500	\$1,300.00	\$102,700.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.965 .034 .999	\$9,010.00	\$264,735.00
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 4,706.060 61,137.730	\$319,776.78	\$4,154,308.75
Category Amount:						\$330,086.78	\$4,722,322.13
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: 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL							
7771	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL GR Aggr Base, 6IN New Price	SY	.000 11.650	43,163.543 1,739.251 44,902.794	\$20,262.27	\$523,117.55
Category Amount:						\$20,262.27	\$523,117.55

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Category Number: 0100 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	933,078.810		
				1.000	67,652.220		
		(IN#1)			1,000,731.030	\$67,652.22	\$1,000,731.03
9900	002-0210	CREDIT ITEM -	EA	.000	43.000		
				5089.000	-43.000		
		Liquidated Damages			.000	\$-218,827.00	\$0.00
Category Amount:						\$-151,174.78	\$1,000,731.03
Project Total Amount:						\$1,145,385.56	\$44,904,573.78