

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0046

Pay Period: 02/03/2024

to 03/01/2024

Contract Location:

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

Time Allowed: 1389 Days  
Elapsed Calender Days: 978 Days  
Percent Time: 70.41

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 \$20,307,691.28  
Percent Complete 69.18%

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	\$20,307,691.27	69.53%	\$1,196,173.25

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/03/2024

to 03/01/2024

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	\$46,103,278.73	\$44,904,573.78	\$1,198,704.95
<b>Total Earnings</b>	<b>\$46,103,278.73</b>	<b>\$44,904,573.78</b>	<b>\$1,198,704.95</b>
Stockpiled Materials	\$228,536.98	\$231,068.68	(\$2,531.70)
<b>Gross Earnings</b>	<b>\$46,331,815.71</b>	<b>\$45,135,642.46</b>	<b>\$1,196,173.25</b>
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
<b>Total:</b>	<b>\$46,331,815.71</b>	<b>\$45,135,642.46</b>	

<b>Total Payable:</b>	<b>\$1,196,173.25</b>
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to 03/01/2024

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
<b>Category Number:</b> 0100 ROADWAY							
0001	004-0022	EXTRA WORK -  SA for Additional Detour Signage	LS	.000 21450.000	1.000 .000 1.000	\$0.00	\$21,450.00
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000 34.500	8,699.800 145.000 8,844.800	\$5,002.50	\$305,145.60
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 4.000 4.680	\$3,296.00	\$3,856.32
0056	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10  Side Drain Pipe 24IN New Price	LF	.000 44.470	58.000 167.000 225.000	\$7,426.49	\$10,005.75
0061	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA  Safety End Section 18IN New Price		.000 1154.750	24.000 2.000 26.000	\$2,309.50	\$30,023.50
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL  GR Aggr Base, 8IN New Price	SY	.000 16.030	47,008.094 1,192.987 48,201.081	\$19,123.58	\$772,663.33
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL  GR Aggr Base, 12IN New Price	SY	.000 22.200	225,483.304 6,689.020 232,172.324	\$148,496.24	\$5,154,225.59
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52,066.000 70.500	.000 38.520 38.520	\$2,715.66	\$2,715.66

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<b>Category Number:</b> 0100 ROADWAY							
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 71.000	31,877.370 683.350 32,560.720	\$48,517.85	\$2,311,811.12
		Recyl Asph 19MM New Price					
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 74.050	1,972.640 998.610 2,971.250	\$73,947.07	\$220,021.06
		Recyl Asph 12.5MM New Price					
0091	413-0750	TACK COAT	GL	.000 2.790	13,145.000 1,352.000 14,497.000	\$3,772.08	\$40,446.63
		Tack Coat New Price					
0111	641-1200	GUARDRAIL, TP W	LF	.000 31.000	3,855.000 3,613.000 7,468.000	\$112,003.00	\$231,508.00
		Guardrail TP W Beam New Price					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.908 .019 .927	\$22,428.44	\$1,094,271.59
		0000520					
0126	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		.000 4022.000	6.000 9.000 15.000	\$36,198.00	\$60,330.00
		Guardrail TP 12A New Price					
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	220,662.265 753.001 221,415.266	\$3,012.00	\$885,661.06
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000 8.000	407,165.874 1,188.000 408,353.874	\$9,504.00	\$3,266,830.99
0162	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	745.000 85.000	311.108 40.000 351.108	\$3,400.00	\$29,844.18

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<b>Category Number:</b> 0100 ROADWAY							
0164	603-7000	PLASTIC FILTER FABRIC	SY	2,821.000 5.250	1,558.667 685.000 2,243.667	\$3,596.25	\$11,779.25
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	2,568.500 159.944 2,728.444	\$6,424.95	\$109,601.60
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	53.804 .793 54.597	\$694.27	\$47,799.67
0330	163-0240	MULCH	TN	2,460.800 206.000	1,803.655 65.845 1,869.500	\$13,564.07	\$385,117.00
0355	163-0232	TEMPORARY GRASSING	AC	42.000 360.500	226.159 3.173 229.332	\$1,143.87	\$82,674.19
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	32.000 1.000 33.000	\$1,575.00	\$51,975.00
0551	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10  Side Drain Pipe 18IN New Price	LF	.000 35.600	1,783.200 226.000 2,009.200	\$8,045.60	\$71,527.52
0600	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	817.000 90.000	200.611 394.000 594.611	\$35,460.00	\$53,514.99

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<b>Category Number:</b> 0100 ROADWAY							
0610	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	804.000 130.000	.000 251.000 251.000	\$32,630.00	\$32,630.00
0621	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN  Flared End Section 18IN New Price	EA	.000 901.570	62.000 14.000 76.000	\$12,621.98	\$68,519.32
0626	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN  Flared End Section 24IN New Price	EA	.000 986.810	2.000 1.000 3.000	\$986.81	\$2,960.43
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
0710	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2832.500	4.000 .000 4.000	\$ .00	\$11,330.00
0735	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	15.000 10500.000	13.000 10.000 23.000	\$105,000.00	\$241,500.00
0766	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN L BITUM MATL & H LIME  Recyl Asph 9.5MM New Price		.000 80.360	409.380 1,035.710 1,445.090	\$83,229.66	\$116,127.43

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<b>Category Number: 0100 ROADWAY</b>							
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,915.000 59.740	1,643.000 .000 1,643.000	\$0.00	\$98,152.82
		COMMERCIAL					
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
0806	641-1100	GUARDRAIL, TP T	LF	.000 110.000	168.000 82.600 250.600	\$9,086.00	\$27,566.00
		Guardrail TP T New Price					
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:** \$815,210.87 \$16,941,486.84

<b>Category Number: 0801 BRIDGES</b>							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 2884000.000	.731 .052 .783	\$149,968.00	\$2,258,172.00
		1					
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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<b>Category Number: 0801 BRIDGES</b>							
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	.631 .369 1.000	\$152,028.00	\$412,000.00
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:** \$301,996.00 \$5,886,076.27

<b>Category Number: 0802 BRIDGES</b>							
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

<b>Category Number: 0801 BRIDGES</b>							
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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<b>Category Number: 0801 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$84,793.25
<b>Category Number: 0802 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,501,531.68
<b>Category Number: 0803 BRIDGES</b>							
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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<b>Category Number: 0803 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,667,217.38
<b>Category Number: 0804 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,266,360.90
<b>Category Number: 0100 ROADWAY</b>							
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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<b>Category Number: 0100 ROADWAY</b>							
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	39.500 2.000 41.500	\$5,200.00	\$107,900.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 265000.000	.999 .000 .999	\$0.00	\$264,735.00
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	61,137.730 .000 61,137.730	\$0.00	\$4,154,308.75
		Recyl Asph 25MM New Price					
1596	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 2120.000	6.000 9.000 15.000	\$19,080.00	\$31,800.00
		Guardrail Anchorage TP 1 New Price					

Category Amount: \$24,280.00 \$4,759,322.13

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

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<b>Category Number:</b> 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL							
7771	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000	44,902.794		
				11.650	2,846.531		
		GR Aggr Base, 6IN New Price			47,749.325	\$33,162.09	\$556,279.64
<b>Category Amount:</b>						\$33,162.09	\$556,279.64
<b>Category Number:</b> 0100 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,000,731.030		
				1.000	19,047.040		
		(IN#1)			1,019,778.070	\$19,047.04	\$1,019,778.07
9040	318-3000	AGGR SURF CRS	TN	.000	866.100		
				45.000	111.310		
		AGGR SURF CRS			977.410	\$5,008.95	\$43,983.45
		Item added by SA					
<b>Category Amount:</b>						\$24,055.99	\$1,063,761.52
<b>Project Total Amount:</b>						\$1,198,704.95	\$46,103,278.73