

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0048

Pay Period: 04/03/2024

to 05/02/2024

**Contract Location:**

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

**Time Allowed:** 1389 **Days**  
**Elapsed Calender Days:** 1040 **Days**  
**Percent Time:** 74.87

**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** \$74,791,231.38  
**Original Contract Amount** \$62,678,705.59  
**Funds Available** \$23,055,622.52  
**Percent Complete** 68.87%

**Counties:**

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	\$74,791,231.38	\$62,678,705.58	\$23,055,622.51	69.17%	\$1,345,193.92

Chief Engineer

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Pay Period: 04/03/2024

to 05/02/2024

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	\$51,507,071.89	\$50,161,877.97	\$1,345,193.92
<b>Total Earnings</b>	<b>\$51,507,071.89</b>	<b>\$50,161,877.97</b>	<b>\$1,345,193.92</b>
Stockpiled Materials	\$228,536.98	\$228,536.98	\$0.00
<b>Gross Earnings</b>	<b>\$51,735,608.87</b>	<b>\$50,390,414.95</b>	<b>\$1,345,193.92</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>\$51,735,608.87</b>	<b>\$50,390,414.95</b>	

Total Payable: \$1,345,193.92

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Project Number 0000520

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<b>Category Number:</b> 0100 ROADWAY							
0023	500-3200	CLASS B CONCRETE	CY	15.430 824.000	.000 .170 .170	\$140.08	\$140.08
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	4.680 .000 4.680	\$0.00	\$3,856.32
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000 22.200	225,153.024 -56,154.408 168,998.616	\$-1,246,627.86	\$3,751,769.28
		GR Aggr Base, 12IN New Price					
0078	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000 31.350	9,285.967 57,967.755 67,253.722	\$1,817,289.12	\$2,108,404.18
		GR AGGR NEW PRICE 2024					
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52,066.000 70.500	38.520 -38.520 .000	\$-2,715.66	\$0.00
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 71.000	16,282.580 1,628.930 17,911.510	\$115,654.03	\$1,271,717.21
		Recyl Asph 19MM New Price					
0082	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 116.940	18,324.660 -1,019.220 17,305.440	\$-119,187.59	\$2,023,698.15
		RECYL AC 19MM NEW PRICE 2024					
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 74.050	664.700 695.670 1,360.370	\$51,514.36	\$100,735.40
		Recyl Asph 12.5MM New Price					

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<b>Category Number: 0100 ROADWAY</b>							
0087	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  RECYL AC 12.5MM NEW PRICE 2024		.000 116.630	3,811.630 -505.680 3,305.950	\$-58,977.46	\$385,572.95
0091	413-0750	TACK COAT  Tack Coat New Price	GL	.000 2.790	16,048.000 675.000 16,723.000	\$1,883.25	\$46,657.17
0111	641-1200	GUARDRAIL, TP W  Guardrail TP W Beam New Price	LF	.000 31.000	10,655.000 1,812.500 12,467.500	\$56,187.50	\$386,492.50
0125	150-1000	TRAFFIC CONTROL -  0000520	LS	1.000 1180444.000	.927 -.003 .924	\$-3,541.33	\$1,090,730.26
0126	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA  Guardrail TP 12A New Price		.000 4022.000	15.000 4.000 19.000	\$16,088.00	\$76,418.00
0140	634-1200	RIGHT OF WAY MARKERS	EA	532.000 128.750	.000 241.000 241.000	\$31,028.75	\$31,028.75
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	1,577.000 .000 1,577.000	\$ .00	\$32,486.20

**Category Amount:** \$658,735.19 \$11,329,070.45

**Category Number: 0804 BRIDGES**

0187	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 206000.000	.000 1.000 1.000	\$206,000.00	\$206,000.00
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**Category Amount:** \$206,000.00 \$206,000.00

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<b>Category Number:</b> 0100 ROADWAY							
0310	700-6910	PERMANENT GRASSING	AC	84.000 1030.000	75.564 4.056 79.620	\$4,177.68	\$82,008.60
0315	700-7000	AGRICULTURAL LIME	TN	252.000 309.000	113.339 3.700 117.039	\$1,143.30	\$36,165.05
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	60.527 2.990 63.517	\$2,617.75	\$55,609.13
0330	163-0240	MULCH	TN	2,460.800 206.000	1,943.157 135.450 2,078.607	\$27,902.70	\$428,193.04
0410	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1575.000	34.000 1.000 35.000	\$1,575.00	\$55,125.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,600.000 8.190	7,414.500 225.000 7,639.500	\$1,842.75	\$62,567.51
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000 2.840	121,213.250 82.500 121,295.750	\$234.30	\$344,479.93
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

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<b>Category Number:</b> 0100 ROADWAY							
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
0715	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2832.500	.000 1.000 1.000	\$2,832.50	\$2,832.50
0745	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 10454.500	2.500 2.500 5.000	\$26,136.25	\$52,272.50
0766	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME  Recyl Asph 9.5MM New Price		.000 80.360	44.690 -44.690 .000	\$-3,591.29	\$0.00
0790	441-0016	DRIVEWAY CONCRETE, 6 IN TK  RESIDENTIAL	SY	6,145.000 51.500	3,297.028 879.000 4,176.028	\$45,268.50	\$215,065.44
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK  COMMERCIAL	SY	1,915.000 59.740	1,897.999 314.000 2,211.999	\$18,758.36	\$132,144.82
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000 185.400	1,032.744 400.000 1,432.744	\$74,160.00	\$265,630.74
0806	641-1100	GUARDRAIL, TP T  Guardrail TP T New Price	LF	.000 110.000	250.600 126.000 376.600	\$13,860.00	\$41,426.00

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<b>Category Number: 0100 ROADWAY</b>							
0815	711-0100	TURF REINFORCING MATTING, TP 1	SY	31,425.000 5.670	7,208.721 2,681.279 9,890.000	\$15,202.85	\$56,076.30
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
<b>Category Amount:</b>						\$232,120.65	\$2,685,507.60
<b>Category Number: 0801 BRIDGES</b>							
0965	500-0100	GROOVED CONCRETE	SY	4,700.000 10.300	1,700.000 2,975.000 4,675.000	\$30,642.50	\$48,152.50
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 2884000.000	1.000 .000 1.000	\$0.00	\$2,884,000.00
0975	500-2100	CONCRETE BARRIER	LF	887.000 77.250	443.500 443.500 887.000	\$34,260.38	\$68,520.75
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

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<b>Category Number: 0801 BRIDGES</b>							
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		5,321.000 309.000	5,320.920 .000 5,320.920	\$0.00	\$1,644,164.28
		1					
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
<b>Category Amount:</b>						\$64,902.88	\$6,182,317.14
<b>Category Number: 0802 BRIDGES</b>							
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000 65.660	164.840 .000 164.840	\$0.00	\$10,823.39
		Piling Cutoff					
<b>Category Amount:</b>						\$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	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	1,080.144 123.630 1,203.774	\$10,823.81	\$105,390.41



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<b>Category Number: 0801 BRIDGES</b>							
1055	603-7000	PLASTIC FILTER FABRIC	SY	1,100.000 5.150	1,080.144 123.630 1,203.774	\$636.69	\$6,199.44
<b>Category Amount:</b>						\$11,460.50	\$196,383.10
<b>Category Number: 0802 BRIDGES</b>							
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
<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 -  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

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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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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	41.500 .000 41.500	\$0.00	\$107,900.00
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	35,557.300 .000 35,557.300	\$0.00	\$2,416,118.54
		Recyl Asph 25MM New Price					
1457	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 115.170	28,763.320 952.230 29,715.550	\$109,668.33	\$3,422,339.89
		RECYL AC 25MM NEW PRICE 2024					
1580	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000 10686.250	1.500 2.500 4.000	\$26,715.63	\$42,745.00
1596	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 2120.000	15.000 3.000 18.000	\$6,360.00	\$38,160.00
		Guardrail Anchorage TP 1 New Price					
<b>Category Amount:</b>						\$142,743.96	\$6,227,841.81
<b>Category Number:</b> 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.					
<b>Category Amount:</b>						\$0.00	\$156,663.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: jpeugh

Department of Transportation

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767	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000 129.570	1,722.590 194.260 1,916.850	\$25,170.27	\$248,366.25
		REC AC 9.5MM NEW PRICE 2024					
<b>Category Amount:</b>						\$25,170.27	\$248,366.25
<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 11.650	50,034.029 348.538 50,382.567	\$4,060.47	\$586,956.91
		GR Aggr Base, 6IN New Price					
<b>Category Amount:</b>						\$4,060.47	\$586,956.91
<b>Project Total Amount:</b>						\$1,345,193.92	\$51,507,071.89