

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0050

Pay Period: 06/01/2024

to 07/02/2024

**Contract Location:**

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

**Time Allowed:** 1389 **Days**  
**Elapsed Calender Days:** 1101 **Days**  
**Percent Time:** 79.27

**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** \$20,597,471.04  
**Percent Complete** 72.23%

**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	\$20,597,471.03	72.46%	\$2,235,500.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0050

Pay Period: 06/01/2024

to 07/02/2024

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	\$54,018,461.73	\$51,736,863.59	\$2,281,598.14
<b>Total Earnings</b>	<b>\$54,018,461.73</b>	<b>\$51,736,863.59</b>	<b>\$2,281,598.14</b>
Stockpiled Materials	\$175,298.62	\$221,395.84	(\$46,097.22)
<b>Gross Earnings</b>	<b>\$54,193,760.35</b>	<b>\$51,958,259.43</b>	<b>\$2,235,500.92</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>\$54,193,760.35</b>	<b>\$51,958,259.43</b>	

<b>Total Payable:</b>	<b>\$2,235,500.92</b>
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to 07/02/2024

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							
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000 34.500	9,253.800 2,308.000 11,561.800	\$79,626.00	\$398,882.10
0010	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,344.000 44.500	3,200.300 85.000 3,285.300	\$3,782.50	\$146,195.85
0023	500-3200	CLASS B CONCRETE	CY	15.430 824.000	.170 .000 .170	\$0.00	\$140.08
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000 675.000	35.000 8.000 43.000	\$5,400.00	\$29,025.00
0029	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	22.550 1287.500	15.040 .000 15.040	\$0.00	\$19,364.00
0030	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000 775.000	23.000 2.000 25.000	\$1,550.00	\$19,375.00
0034	500-3200	CLASS B CONCRETE	CY	.850 824.000	4.680 .000 4.680	\$0.00	\$3,856.32
0076	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	.000 20.410	.000 3,248.000 3,248.000	\$66,291.68	\$66,291.68
		GR Aggr Base, 10IN New Price					
0078	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000 31.350	67,253.722 29,280.060 96,533.782	\$917,929.88	\$3,026,334.07
		GR AGGR NEW PRICE 2024					

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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	17,911.510 .000 17,911.510	\$0.00	\$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	17,305.440 .000 17,305.440	\$0.00	\$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	1,360.370 .000 1,360.370	\$0.00	\$100,735.40
		Recyl Asph 12.5MM New Price					
0087	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 116.630	3,305.950 .000 3,305.950	\$0.00	\$385,572.95
		RECYL AC 12.5MM NEW PRICE 2024					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000 1180444.000	.942 .003 .945	\$3,541.33	\$1,115,519.58
		0000520					
0135	201-1500	CLEARING & GRUBBING -	LS	1.000 5889707.000	.900 .080 .980	\$471,176.56	\$5,771,912.86
		0000520					
0150	205-0001	UNCLASS EXCAV	CY	313,381.000 4.000	227,771.266 7,289.333 235,060.599	\$29,157.33	\$940,242.40
0162	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	745.000 85.000	351.108 75.250 426.358	\$6,396.25	\$36,240.43
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000 20.600	1,577.000 896.000 2,473.000	\$18,457.60	\$50,943.80

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<b>Category Number:</b> 0100 ROADWAY							
0315	700-7000	AGRICULTURAL LIME	TN	252.000 309.000	117.039 3.534 120.573	\$1,092.01	\$37,257.06
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400 875.500	63.517 1.919 65.436	\$1,680.08	\$57,289.22
0330	163-0240	MULCH	TN	2,460.800 206.000	2,078.607 76.940 2,155.547	\$15,849.64	\$444,042.68
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		170.000 180.250	66.000 13.500 79.500	\$2,433.38	\$14,329.88
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		17,600.000 8.190	7,639.500 60.000 7,699.500	\$491.40	\$63,058.91
0551	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10  Side Drain Pipe 18IN New Price	LF	.000 35.600	2,234.200 283.000 2,517.200	\$10,074.80	\$89,612.32
0570	643-0010	FIELD FENCE WOVEN WIRE	LF	11,388.000 6.700	9,724.000 358.000 10,082.000	\$2,398.60	\$67,549.40
0621	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN  Flared End Section 18IN New Price	EA	.000 901.570	91.000 12.000 103.000	\$10,818.84	\$92,861.71
0650	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	482.000 37.500	396.200 266.000 662.200	\$9,975.00	\$24,832.50

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<b>Category Number:</b> 0100 ROADWAY							
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 1.000 2.500	\$2,900.00	\$7,250.00
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
0715	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2832.500	1.000 .000 1.000	\$0.00	\$2,832.50
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK  COMMERCIAL	SY	1,915.000 59.740	2,212.000 .000 2,212.000	\$0.00	\$132,144.88
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000 185.400	1,432.740 .000 1,432.740	\$0.00	\$265,630.00
0815	711-0100	TURF REINFORCING MATTING, TP 1	SY	31,425.000 5.670	9,890.000 1,856.778 11,746.778	\$10,527.93	\$66,604.23
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	815.340 42.281 857.621	\$48,775.36	\$989,351.59

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<b>Category Number: 0100 ROADWAY</b>							
0865	511-1000	BAR REINF STEEL	LB	110,884.000 1.050	83,852.572 4,748.550 88,601.122	\$4,985.98	\$93,031.18
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>						\$1,725,312.15	\$17,877,404.94
<b>Category Number: 0801 BRIDGES</b>							
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	887.000 .000 887.000	\$0.00	\$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
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
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>						\$0.00	\$6,134,164.64

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<b>Category Number: 0802 BRIDGES</b>							
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000	164.840		
				65.660	.000		
		Piling Cutoff			164.840	\$0.00	\$10,823.39
<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	435.000		
				97.850	.000		
					435.000	\$0.00	\$42,564.75
1031	520-2216	PILING, PSC, 16 IN SQ	LF	.000	177.910		
				67.210	.000		
		16" Piling Cut Off			177.910	\$0.00	\$11,957.33
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



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

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<b>Category Number: 0804 BRIDGES</b>							
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
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 11.500 53.000	\$29,900.00	\$137,800.00
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	35,557.300 .000 35,557.300	\$0.00	\$2,416,118.54

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<b>Category Number: 0100 ROADWAY</b>							
1457	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 115.170	29,715.550 3,661.860 33,377.410	\$421,736.42	\$3,844,076.31
		RECYL AC 25MM NEW PRICE 2024					
<b>Category Amount:</b>						\$451,636.42	\$6,598,573.23
<b>Category Number: 0802 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$156,663.00
<b>Category Number: 0100 ROADWAY</b>							
767	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000 129.570	1,916.850 .000 1,916.850	\$0.00	\$248,366.25
		REC AC 9.5MM NEW PRICE 2024					
<b>Category Amount:</b>						\$0.00	\$248,366.25
<b>Category Number: 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL</b>							
7771	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL GR Aggr Base, 6IN New Price	SY	.000 11.650	50,382.567 6,183.940 56,566.507	\$72,042.90	\$658,999.81
<b>Category Amount:</b>						\$72,042.90	\$658,999.81
<b>Category Number: 0100 ROADWAY</b>							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	1,097,785.260 32,606.670 1,130,391.930	\$32,606.67	\$1,130,391.93
<b>Category Amount:</b>						\$32,606.67	\$1,130,391.93
<b>Project Total Amount:</b>						\$2,281,598.14	\$54,018,461.73