Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0051 **Pay Period:** 07/03/2024 **to** 08/01/2024

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

Time Allowed: 1389 **Days**
Elapsed Calender Days: 1131 **Days**
Percent Time: 81.43

District: 4 **Area:** 04

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
229-244-4179

VALDOSTA GA 31601-4907
Phone: (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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$74,791,231.38
Original Contract Amount	$62,678,705.59
Funds Available	$19,414,932.98
Percent Complete	73.83%

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	$19,414,932.97	74.04%	$1,182,538.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0051 **Pay Period:** 07/03/2024 **to** 08/01/2024

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	$55,220,929.23	$54,018,461.73	$1,202,467.50
Total Earnings	**$55,220,929.23**	**$54,018,461.73**	**$1,202,467.50**
Stockpiled Materials	$155,369.18	$175,298.62	($19,929.44)
Gross Earnings	**$55,376,298.41**	**$54,193,760.35**	**$1,182,538.06**
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
Total:	**$55,376,298.41**	**$54,193,760.35**	
		Total Payable:	**$1,182,538.06**

Contract ID: B3CBA2002331-0 **Estimate Number:** 0051 **Pay Period:** 07/03/2024 to 08/01/2024

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
Category Number:	0100 ROADWAY						
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000	11,561.800		
				34.500	393.000		
					11,954.800	$13,558.50	$412,440.60
0010	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,344.000	3,285.300		
				44.500	140.000		
					3,425.300	$6,230.00	$152,425.85
0019	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	732.000	726.700		
				86.750	115.000		
					841.700	$9,976.25	$73,017.48
0020	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,451.000	858.200		
				71.500	87.000		
					945.200	$6,220.50	$67,581.80
0023	500-3200	CLASS B CONCRETE	CY	15.430	.170		
				824.000	.000		
					.170	$.00	$140.08
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000	43.000		
				675.000	1.000		
					44.000	$675.00	$29,700.00
0029	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	22.550	15.040		
				1287.500	.000		
					15.040	$.00	$19,364.00
0030	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000	25.000		
				775.000	2.000		
					27.000	$1,550.00	$20,925.00
0034	500-3200	CLASS B CONCRETE	CY	.850	4.680		
				824.000	.000		
					4.680	$.00	$3,856.32

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0051 **Pay Period:** 07/03/2024 to 08/01/2024

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
Category Number:	0100 ROADWAY						
0039	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	8.000	6.000		
				2000.000	1.000		
					7.000	$2,000.00	$14,000.00
0040	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	15.000	12.000		
				1400.000	2.000		
					14.000	$2,800.00	$19,600.00
0061	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000	26.000		
				1154.750	2.000		
					28.000	$2,309.50	$32,333.00
		Safety End Section 18IN New Price					
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000	48,883.074		
				16.030	4,031.166		
					52,914.240	$64,619.59	$848,215.27
		GR Aggr Base, 8IN New Price					
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	168,998.616		
				22.200	20,371.204		
					189,369.820	$452,240.73	$4,204,010.00
		GR Aggr Base, 12IN New Price					
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	17,911.510		
		L & H LIME		71.000	.000		
					17,911.510	$.00	$1,271,717.21
		Recyl Asph 19MM New Price					
0082	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	17,305.440		
		L & H LIME		116.940	2,332.230		
					19,637.670	$272,730.98	$2,296,429.13
		RECYL AC 19MM NEW PRICE 2024					
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	1,360.370		
		MATL & H LIME		74.050	.000		
					1,360.370	$.00	$100,735.40
		Recyl Asph 12.5MM New Price					
0087	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	3,305.950		
		MATL & H LIME		116.630	.000		
					3,305.950	$.00	$385,572.95
		RECYL AC 12.5MM NEW PRICE 2024					

Contract ID: B3CBA2002331-0 **Estimate Number:** 0051 **Pay Period:** 07/03/2024 to 08/01/2024

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
		Category Number: 0100 ROADWAY					
0091	413-0750	TACK COAT	GL	.000	16,723.000		
				2.790	1,088.000		
					17,811.000	$3,035.52	$49,692.69
		Tack Coat New Price					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000	.945		
				1180444.000	.030		
					.975	$35,413.32	$1,150,932.90
		0000520					
0150	205-0001	UNCLASS EXCAV	CY	313,381.000	235,060.599		
				4.000	3,008.000		
					238,068.599	$12,032.00	$952,274.40
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000	408,629.874		
				8.000	4,978.000		
					413,607.874	$39,824.00	$3,308,862.99
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000	2,473.000		
				20.600	.000		
					2,473.000	$.00	$50,943.80
0174	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,361.000	2,919.111		
				40.170	74.667		
					2,993.778	$2,999.37	$120,260.06
0310	700-6910	PERMANENT GRASSING	AC	84.000	79.620		
				1030.000	3.920		
					83.540	$4,037.60	$86,046.20
0315	700-7000	AGRICULTURAL LIME	TN	252.000	120.573		
				309.000	7.410		
					127.983	$2,289.69	$39,546.75
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400	65.436		
				875.500	3.528		
					68.964	$3,088.76	$60,377.98

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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						
0330	163-0240	MULCH	TN	2,460.800	2,155.547		
				206.000	117.311		
					2,272.858	$24,166.07	$468,208.75
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	121,872.000	118,663.778		
				1.400	6,552.778		
					125,216.556	$9,173.89	$175,303.18
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	130.000	63.750		
				566.500	2.250		
					66.000	$1,274.63	$37,389.00
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	170.000	79.500		
				180.250	7.500		
					87.000	$1,351.88	$15,681.75
0400	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	170.000	33.000		
				0.010	15.000		
					48.000	$.15	$0.48
0405	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	22.000	2.000		
				525.000	1.000		
					3.000	$525.00	$1,575.00
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	17,600.000	7,699.500		
				8.190	627.750		
					8,327.250	$5,141.27	$68,200.18
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000	121,675.250		
				2.840	1,519.500		
					123,194.750	$4,315.38	$349,873.09
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	88,427.000	47,301.000		
				0.010	50.000		
					47,351.000	$.50	$473.51

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Contract ID: B3CBA2002331-0 **Estimate Number:** 0051 **Pay Period:** 07/03/2024 to 08/01/2024

Project Number 0000520

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Category Number:	0100 ROADWAY						
0551	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	.000	2,517.200		
				35.600	418.000		
					2,935.200	$14,880.80	$104,493.12
		Side Drain Pipe 18IN New Price					
0621	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000	103.000		
				901.570	22.000		
					125.000	$19,834.54	$112,696.25
		Flared End Section 18IN New Price					
0685	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				2750.000	.000		
					1.000	$.00	$2,750.00
0695	668-2200	DROP INLET, GP 2	EA	9.000	2.500		
				2900.000	.000		
					2.500	$.00	$7,250.00
0705	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000	1.000		
				3100.000	.000		
					1.000	$.00	$3,100.00
0710	441-0301	CONC SPILLWAY, TP 1	EA	2.000	4.000		
				2832.500	.000		
					4.000	$.00	$11,330.00
0715	441-0303	CONC SPILLWAY, TP 3	EA	4.000	1.000		
				2832.500	.000		
					1.000	$.00	$2,832.50
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,915.000	2,212.000		
				59.740	.000		
					2,212.000	$.00	$132,144.88
		COMMERCIAL					
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000	1,432.740		
				185.400	.000		
					1,432.740	$.00	$265,630.00

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Project Number 0000520

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Category Number:		0100 ROADWAY					
0815	711-0100	TURF REINFORCING MATTING, TP 1	SY	31,425.000	11,746.778		
				5.670	2,214.722		
					13,961.500	$12,557.47	$79,161.71
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790	857.620		
				1153.600	.000		
					857.620	$.00	$989,350.43
0935	668-2100	DROP INLET, GP 1	EA	5.000	2.500		
				2600.000	.000		
					2.500	$.00	$6,500.00
					Category Amount:	$1,030,852.89	$18,604,945.69
Category Number:		0801 BRIDGES					
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				2884000.000	.000		
					1.000	$.00	$2,884,000.00
		1					
0975	500-2100	CONCRETE BARRIER	LF	887.000	887.000		
				77.250	.000		
					887.000	$.00	$68,520.75
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000	1,167.000		
				1030.000	.000		
					1,167.000	$.00	$1,202,010.00
0985	500-3700	SEAL CONC	CY	55.000	52.110		
				1030.000	.000		
					52.110	$.00	$53,673.30
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	5,321.000	5,320.920		
				309.000	.000		
					5,320.920	$.00	$1,644,164.28
		1					

Contract ID: B3CBA2002331-0 **Estimate Number:** 0051 **Pay Period:** 07/03/2024 to 08/01/2024

Project Number 0000520

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Category Number:	0801 BRIDGES						
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000	3,218.690		
				87.550	.000		
					3,218.690	$.00	$281,796.31
					Category Amount:	$0.00	$6,134,164.64
Category Number:	0802 BRIDGES						
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000	164.840		
				65.660	.000		
					164.840	$.00	$10,823.39
		Piling Cutoff					
					Category Amount:	$0.00	$10,823.39
Category Number:	0801 BRIDGES						
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000	435.000		
				97.850	.000		
					435.000	$.00	$42,564.75
1031	520-2216	PILING, PSC, 16 IN SQ	LF	.000	177.910		
				67.210	.000		
					177.910	$.00	$11,957.33
		16" Piling Cut Off					
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000	412.470		
				73.390	.000		
					412.470	$.00	$30,271.17
		18" Piling Cut Off					
					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		
					1.000	$.00	$927,000.00
		2 LT					
1085	500-2100	CONCRETE BARRIER	LF	736.000	736.000		
				77.250	.000		
					736.000	$.00	$56,856.00

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Project Number 0000520

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Category Number:	0802 BRIDGES						
1095	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,337.000	1,336.720		
				283.250	.000		
					1,336.720	$.00	$378,625.94
		2 LT					
1120	520-2218	PILING, PSC, 18 IN SQ	LF	2,155.000	1,421.050		
				97.850	.000		
					1,421.050	$.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		
					1.000	$.00	$927,000.00
		2 RT					
1190	500-2100	CONCRETE BARRIER	LF	736.000	736.000		
				77.250	.000		
					736.000	$.00	$56,856.00
1200	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,337.000	1,336.720		
				283.250	.000		
					1,336.720	$.00	$378,625.94
		2 RT					
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	507.000	506.300		
				309.000	.000		
					506.300	$.00	$156,446.70
		2 LT.					
1225	520-2218	PILING, PSC, 18 IN SQ	LF	2,240.000	1,515.470		
				97.850	.000		
					1,515.470	$.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 -	LS	1.000	1.000		
				824000.000	.000		
					1.000	$.00	$824,000.00
		3					

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Category Number: 0804 BRIDGES							
1285	500-2100	CONCRETE BARRIER	LF	568.000	568.000		
				77.250	.000		
					568.000	$.00	$43,878.00
1290	500-3101	CLASS A CONCRETE	CY	95.000	95.000		
				1133.000	.000		
					95.000	$.00	$107,635.00
1295	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	1,515.000	1,515.230		
				113.300	.000		
					1,515.230	$.00	$171,675.56
		3					
1310	520-2216	PILING, PSC, 16 IN SQ	LF	1,665.000	1,329.900		
				89.610	.000		
					1,329.900	$.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	194.000		
				18.540	.000		
					194.000	$.00	$3,596.76
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	115.980		
				1287.500	.000		
					115.980	$.00	$149,324.25
1400	668-2100	DROP INLET, GP 1	EA	134.000	53.000		
				2600.000	8.000		
					61.000	$20,800.00	$158,600.00
1431	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	556.680		
				85.610	.000		
					556.680	$.00	$47,657.37
		Recyl Asph Leveling New Price					

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Category Number:	0100	ROADWAY					
1456	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	35,557.300		
		TL & H LIME		67.950	.000		
					35,557.300	$.00	$2,416,118.54
		Recyl Asph 25MM New Price					
1457	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	33,377.410		
		TL & H LIME		115.170	599.190		
					33,976.600	$69,008.71	$3,913,085.02
		RECYL AC 25MM NEW PRICE 2024					
					Category Amount:	$89,808.71	$6,688,381.94
Category Number:	0802	BRIDGES					
1605	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	507.000	507.000		
				309.000	.000		
					507.000	$.00	$156,663.00
		2 RT.					
					Category Amount:	$0.00	$156,663.00
Category Number:	0100	ROADWAY					
767	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	.000	1,916.850		
		L BITUM MATL & H LIME		129.570	.000		
					1,916.850	$.00	$248,366.25
		REC AC 9.5MM NEW PRICE 2024					
					Category Amount:	$0.00	$248,366.25
Category Number:	2000	ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL					
7771	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000	56,566.507		
				11.650	4,036.892		
					60,603.399	$47,029.79	$706,029.60
		GR Aggr Base, 6IN New Price					
					Category Amount:	$47,029.79	$706,029.60
Category Number:	0100	ROADWAY					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,130,391.930		
				1.000	28,984.610		
					1,159,376.540	$28,984.61	$1,159,376.54
		(IN#1)					

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0051 **Pay Period:** 07/03/2024 **to** 08/01/2024

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
Category Number: 0100 ROADWAY							
9040	318-3000	AGGR SURF CRS	TN	.000	977.410		
				45.000	128.700		
					1,106.110	$5,791.50	$49,774.95
		AGGR SURF CRS					
		Item added by SA					
					Category Amount:	$34,776.11	$1,209,151.49
					Project Total Amount:	$1,202,467.50	$55,220,929.23