

Rpt-ID: RCPESPRJ

Georgia

Date: 08/15/2024

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0052

Pay Period: 08/02/2024
to 08/15/2024

Contract Location:

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

Time Allowed: 1389 Days

Elapsed Calender Days: 1145 Days

Percent Time: 82.43

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

VALDOSTA GA 31601-4907

Date Work Began: 06/01/2021

Phone: (229)244-4179

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/16/2025

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$74,791,231.38

Original Contract Amount \$62,678,705.59

Funds Available \$19,105,508.38

Percent Complete 74.25%

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	\$19,105,508.37	74.45%	\$309,424.60

Chief Engineer

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Contract ID: B3CBA2002331-0

Estimate Number: 0052

Pay Period: 08/02/2024
to 08/15/2024

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	\$55,530,353.83	\$55,220,929.23	\$309,424.60
Total Earnings	\$55,530,353.83	\$55,220,929.23	\$309,424.60
Stockpiled Materials	\$155,369.18	\$155,369.18	\$0.00
Gross Earnings	\$55,685,723.01	\$55,376,298.41	\$309,424.60
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:	\$55,685,723.01	\$55,376,298.41	
		Total Payable:	\$309,424.60

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Estimate Number: 0052

Pay Period: 08/02/2024
to 08/15/2024

Project Number 0000520

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0023	500-3200	CLASS B CONCRETE	CY	15.430	.170		
				824.000	.000		
					.170	\$.00	\$140.08
0029	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	22.550	15.040		
				1287.500	.000		
					15.040	\$.00	\$19,364.00
0034	500-3200	CLASS B CONCRETE	CY	.850	4.680		
				824.000	.000		
					4.680	\$.00	\$3,856.32
0077	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	189,369.820		
				22.200	-20,371.204		
					168,998.616	\$-452,240.73	\$3,751,769.28
		GR Aggr Base, 12IN New Price					
0078	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	96,533.782		
				31.350	21,151.204		
					117,684.986	\$663,090.25	\$3,689,424.31
		GR AGGR NEW PRICE 2024					
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	17,911.510		
				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 L & H LIME		.000	19,637.670		
				116.940	261.160		
					19,898.830	\$30,540.05	\$2,326,969.18
		RECYL AC 19MM NEW PRICE 2024					
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	1,360.370		
				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, C TN MATL & H LIME		.000	3,305.950		
				116.630	.000		
					3,305.950	\$.00	\$385,572.95
		RECYL AC 12.5MM NEW PRICE 2024					

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Pay Period: 08/02/2024
to 08/15/2024

Project Number 0000520

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0091	413-0750	TACK COAT	GL	.000	17,811.000		
				2.790	101.000		
					17,912.000	\$281.79	\$49,974.48
		Tack Coat New Price					
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000	2,473.000		
				20.600	.000		
					2,473.000	\$.00	\$50,943.80
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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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
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:						\$241,671.36	\$13,071,354.82
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					
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

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0802 BRIDGES					
1006	520-2214	PILING, PSC, 14 IN SQ	LF	.000	164.840		
				65.660	.000		
					164.840	\$0.00	\$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	\$0.00	\$42,564.75
1031	520-2216	PILING, PSC, 16 IN SQ	LF	.000	177.910		
				67.210	.000		
					177.910	\$0.00	\$11,957.33
		16" Piling Cut Off					
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000	412.470		
				73.390	.000		
					412.470	\$0.00	\$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	\$0.00	\$927,000.00
		2 LT					
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		
					1,336.720	\$0.00	\$378,625.94
		2 LT					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0802 BRIDGES					
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					
1285	500-2100	CONCRETE BARRIER	LF	568.000	568.000		
				77.250	.000		
					568.000	\$.00	\$43,878.00

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Project Number 0000520

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0804		BRIDGES					
1290	500-3101	CLASS A CONCRETE	CY	95.000	95.000		
				1133.000	.000		
					95.000	\$0.00	\$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	\$0.00	\$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	\$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	194.000		
				18.540	.000		
					194.000	\$0.00	\$3,596.76
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	115.980		
				1287.500	.000		
					115.980	\$0.00	\$149,324.25
1400	668-2100	DROP INLET, GP 1	EA	134.000	61.000		
				2600.000	.000		
					61.000	\$0.00	\$158,600.00
1431	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	556.680		
				85.610	.000		
					556.680	\$0.00	\$47,657.37
		Recyl Asph Leveling New Price					
1456	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	35,557.300		
		TL & H LIME		67.950	.000		
					35,557.300	\$0.00	\$2,416,118.54
		Recyl Asph 25MM New Price					

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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							
1457	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 115.170	33,976.600 439.330 34,415.930	\$50,597.64	\$3,963,682.66
		RECYL AC 25MM NEW PRICE 2024					
1476	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000 12.250	.000 210.000 210.000	\$2,572.50	\$2,572.50
		GR Aggr Base, 6IN New Price					
Category Amount:						\$53,170.14	\$6,741,552.08
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
Category Number: 0100 ROADWAY							
767	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		.000 129.570	1,916.850 112.550 2,029.400	\$14,583.10	\$262,949.36
		REC AC 9.5MM NEW PRICE 2024					
Category Amount:						\$14,583.10	\$262,949.36
Project Total Amount:						\$309,424.60	\$55,530,353.83