Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0053 **Pay Period:** 08/16/2024 **to** 08/30/2024

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

District: 4 **Area:** 04

Time Allowed: 1389 **Days**
Elapsed Calender Days: 1160 **Days**
Percent Time: 83.51

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

VALDOSTA GA 31601-4907
Phone: (229)244-4179

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount $74,791,231.38
Original Contract Amount $62,678,705.59
Funds Available $15,640,014.62
Percent Complete 78.88%

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	$15,640,014.61	79.09%	$3,465,493.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0053 **Pay Period:** 08/16/2024 **to** 08/30/2024

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	$58,998,081.35	$55,530,353.83	$3,467,727.52
Total Earnings	**$58,998,081.35**	**$55,530,353.83**	**$3,467,727.52**
Stockpiled Materials	$153,135.42	$155,369.18	($2,233.76)
Gross Earnings	**$59,151,216.77**	**$55,685,723.01**	**$3,465,493.76**
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:	**$59,151,216.77**	**$55,685,723.01**	

Total Payable: **$3,465,493.76**

Contract ID: B3CBA2002331-0 **Estimate Number:** 0053 **Pay Period:** 08/16/2024 to 08/30/2024

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	11,954.800		
				34.500	282.000		
					12,236.800	$9,729.00	$422,169.60
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	44.000		
				675.000	2.000		
					46.000	$1,350.00	$31,050.00
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
0061	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000	28.000		
				1154.750	4.000		
					32.000	$4,619.00	$36,952.00
		Safety End Section 18IN New Price					
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000	52,914.240		
				16.030	2,808.000		
					55,722.240	$45,012.24	$893,227.51
		GR Aggr Base, 8IN New Price					
0078	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	117,684.986		
				31.350	32,111.234		
					149,796.220	$1,006,687.19	$4,696,111.50
		GR AGGR NEW PRICE 2024					
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					

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Project Number 0000520

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Category Number:		0100 ROADWAY					
0082	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	19,898.830		
		L & H LIME		116.940	5,460.560		
					25,359.390	$638,557.89	$2,965,527.07
		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	244.140		
					3,550.090	$28,474.05	$414,047.00
		RECYL AC 12.5MM NEW PRICE 2024					
0091	413-0750	TACK COAT	GL	.000	17,912.000		
				2.790	3,359.000		
					21,271.000	$9,371.61	$59,346.09
		Tack Coat New Price					
0125	150-1000	TRAFFIC CONTROL -	LS	1.000	.975		
				1180444.000	.020		
					.995	$23,608.88	$1,174,541.78
		0000520					
0150	205-0001	UNCLASS EXCAV	CY	313,381.000	238,068.599		
				4.000	20,224.000		
					258,292.599	$80,896.00	$1,033,170.40
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000	2,473.000		
				20.600	1,458.000		
					3,931.000	$30,034.80	$80,978.60
0174	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,361.000	2,993.778		
				40.170	1,182.750		
					4,176.528	$47,511.07	$167,771.13
0310	700-6910	PERMANENT GRASSING	AC	84.000	83.540		
				1030.000	3.688		
					87.228	$3,798.64	$89,844.84

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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					
0315	700-7000	AGRICULTURAL LIME	TN	252.000	127.983		
				309.000	3.490		
					131.473	$1,078.41	$40,625.16
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400	68.964		
				875.500	6.860		
					75.824	$6,005.93	$66,383.91
0330	163-0240	MULCH	TN	2,460.800	2,272.858		
				206.000	103.662		
					2,376.520	$21,354.37	$489,563.12
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	170.000	87.000		
				180.250	3.000		
					90.000	$540.75	$16,222.50
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	17,600.000	8,327.250		
				8.190	56.250		
					8,383.500	$460.69	$68,660.87
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	88,427.000	47,351.000		
				0.010	508.000		
					47,859.000	$5.08	$478.59
0551	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	.000	2,935.200		
				35.600	197.000		
					3,132.200	$7,013.20	$111,506.32
		Side Drain Pipe 18IN New Price					
0621	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000	125.000		
				901.570	6.000		
					131.000	$5,409.42	$118,105.67
		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

Contract ID: B3CBA2002331-0 **Estimate Number:** 0053 **Pay Period:** 08/16/2024 **to** 08/30/2024

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					
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
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:	$1,971,518.22	$15,792,984.48

Estimate Summary By Project

Contract ID: B3CBA2002331-0 | Estimate Number: 0053 | Pay Period: 08/16/2024 to 08/30/2024

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:	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
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

Estimate Summary By Project

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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:	0801 BRIDGES						
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
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

Contract ID: B3CBA2002331-0 **Estimate Number:** 0053 **Pay Period:** 08/16/2024 to 08/30/2024

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: 0803 BRIDGES							
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	$.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	$.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	$.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 - 3	LS	1.000 824000.000	1.000 .000 1.000	$.00	$824,000.00
1285	500-2100	CONCRETE BARRIER	LF	568.000 77.250	568.000 .000 568.000	$.00	$43,878.00
1290	500-3101	CLASS A CONCRETE	CY	95.000 1133.000	95.000 .000 95.000	$.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	$.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	$.00	$119,172.34
					Category Amount:	$0.00	$1,266,360.90

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Project Number 0000520

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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	61.000		
				2600.000	5.000		
					66.000	$13,000.00	$171,600.00
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					
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	34,415.930		
		TL & H LIME		115.170	10,856.210		
					45,272.140	$1,250,309.71	$5,213,992.36
		RECYL AC 25MM NEW PRICE 2024					
1476	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000	210.000		
				12.250	7,061.140		
					7,271.140	$86,498.97	$89,071.47
		GR Aggr Base, 6IN New Price					
					Category Amount:	$1,349,808.68	$8,091,360.75
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

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Project Number 0000520

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Category Number:		0100 ROADWAY					
767	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	.000	2,029.400		
		L BITUM MATL & H LIME		129.570	-112.550		
					1,916.850	$-14,583.10	$248,366.25
		REC AC 9.5MM NEW PRICE 2024					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,159,376.540		
				1.000	160,983.720		
					1,320,360.260	$160,983.72	$1,320,360.26
		(IN#1)					
					Category Amount:	$146,400.62	$1,568,726.51
					Project Total Amount:	$3,467,727.52	$58,998,081.35