

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0056

Pay Period: 10/02/2024
to 11/01/2024

Contract Location:

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

Time Allowed: 1389 Days

Elapsed Calender Days: 1223 Days

Percent Time: 88.05

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 \$11,867,664.83

Percent Complete 83.97%

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	\$11,867,664.82	84.13%	\$1,477,065.60

Chief Engineer

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Contract ID: B3CBA2002331-0

Estimate Number: 0056

Pay Period: 10/02/2024
to 11/01/2024

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	\$62,801,858.91	\$61,323,711.91	\$1,478,147.00
Total Earnings	\$62,801,858.91	\$61,323,711.91	\$1,478,147.00
Stockpiled Materials	\$121,707.65	\$122,789.05	(\$1,081.40)
Gross Earnings	\$62,923,566.56	\$61,446,500.96	\$1,477,065.60
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:	\$62,923,566.56	\$61,446,500.96	
		Total Payable:	\$1,477,065.60

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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			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	21,038.000	12,236.800		
				34.500	103.000		
					12,339.800	\$3,553.50	\$425,723.10
0023	500-3200	CLASS B CONCRETE	CY	15.430	.170		
				824.000	.000		
					.170	\$0.00	\$140.08
0025	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	54.000	46.000		
				675.000	4.000		
					50.000	\$2,700.00	\$33,750.00
0029	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	22.550	15.040		
				1287.500	3.810		
					18.850	\$4,905.38	\$24,269.38
0034	500-3200	CLASS B CONCRETE	CY	.850	4.680		
				824.000	.000		
					4.680	\$0.00	\$3,856.32
0078	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	154,240.878		
				31.350	29,342.463		
					183,583.341	\$919,886.22	\$5,755,337.74
		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	\$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	30,453.260		
				116.940	.000		
					30,453.260	\$0.00	\$3,561,204.22
		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	\$0.00	\$100,735.40
		Recyl Asph 12.5MM New Price					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0087	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	3,550.090		
		MATL & H LIME		116.630	.000		
					3,550.090	\$.00	\$414,047.00
		RECYL AC 12.5MM NEW PRICE 2024					
0150	205-0001	UNCLASS EXCAV	CY	313,381.000	258,292.599		
				4.000	35,128.515		
					293,421.114	\$140,514.06	\$1,173,684.46
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000	413,607.874		
				8.000	1,476.000		
					415,083.874	\$11,808.00	\$3,320,670.99
0161	207-0203	FOUND BKFILL MATL, TP II	CY	521.000	387.781		
				125.000	19.511		
					407.292	\$2,438.88	\$50,911.50
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000	3,931.000		
				20.600	787.000		
					4,718.000	\$16,212.20	\$97,190.80
0174	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,361.000	5,876.445		
				40.170	3,059.181		
					8,935.626	\$122,887.30	\$358,944.10
0310	700-6910	PERMANENT GRASSING	AC	84.000	97.624		
				1030.000	7.436		
					105.060	\$7,659.08	\$108,211.80
0315	700-7000	AGRICULTURAL LIME	TN	252.000	150.713		
				309.000	14.000		
					164.713	\$4,326.00	\$50,896.32
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400	84.664		
				875.500	6.900		
					91.564	\$6,040.95	\$80,164.28

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0330	163-0240	MULCH	TN	2,460.800	2,508.907		
				206.000	115.585		
					2,624.492	\$23,810.51	\$540,645.35
0340	716-2000	EROSION CONTROL MATS, SLOPES	SY	121,872.000	126,584.556		
				1.400	7,827.778		
					134,412.334	\$10,958.89	\$188,177.27
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	130.000	66.000		
				566.500	3.000		
					69.000	\$1,699.50	\$39,088.50
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	17,600.000	8,462.250		
				8.190	807.000		
					9,269.250	\$6,609.33	\$75,915.16
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	176,854.000	123,442.250		
				2.840	150.000		
					123,592.250	\$426.00	\$351,001.99
0551	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	.000	3,132.200		
				35.600	104.000		
					3,236.200	\$3,702.40	\$115,208.72
		Side Drain Pipe 18IN New Price					
0554	441-0108	CONC SIDEWALK, 8 IN	SY	367.000	184.170		
				59.740	.000		
					184.170	\$0.00	\$11,002.32
0621	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000	131.000		
				901.570	6.000		
					137.000	\$5,409.42	\$123,515.09
		Flared End Section 18IN New Price					
0685	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				2750.000	.000		
					1.000	\$0.00	\$2,750.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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
0790	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	6,145.000	4,176.028		
				51.500	833.000		
					5,009.028	\$42,899.50	\$257,964.94
		RESIDENTIAL					
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,915.000	2,211.999		
				59.740	288.000		
					2,499.999	\$17,205.12	\$149,349.94
		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
0815	711-0100	TURF REINFORCING MATTING, TP 1	SY	31,425.000	13,961.500		
				5.670	7,020.999		
					20,982.499	\$39,809.06	\$118,970.77
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790	857.620		
				1153.600	.000		
					857.620	\$.00	\$989,350.43

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0935	668-2100	DROP INLET, GP 1	EA	5.000	2.500		
				2600.000	.000		
					2.500	\$.00	\$6,500.00
Category Amount:						\$1,395,461.30	\$20,091,037.68
	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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		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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		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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		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	122.420		
				1287.500	.000		
					122.420	\$0.00	\$157,615.75
1400	668-2100	DROP INLET, GP 1	EA	134.000	75.000		
				2600.000	.000		
					75.000	\$0.00	\$195,000.00
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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		Supplemental Description 2						
	Category Number: 0100 ROADWAY							
1457	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	55,488.190			
		TL & H LIME		115.170	.000			
					55,488.190	\$.00	\$6,390,574.84	
		RECYL AC 25MM NEW PRICE 2024						
1476	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000	8,359.189			
				12.250	6,749.853			
					15,109.042	\$82,685.70	\$185,085.76	
		GR Aggr Base, 6IN New Price						
						Category Amount:	\$82,685.70	\$9,395,649.02
	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
						Project Total Amount:	\$1,478,147.00	\$62,801,858.91