

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2024

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0057

Pay Period: 11/02/2024
to 12/02/2024

Contract Location:

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

Time Allowed: 1389 Days
Elapsed Calender Days: 1254 Days
Percent Time: 90.28

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 \$9,467,503.69
Percent Complete 87.18%

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	\$9,467,503.68	87.34%	\$2,400,161.14

Chief Engineer

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Estimate Number: 0057

Pay Period: 11/02/2024
to 12/02/2024

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	\$65,202,020.05	\$62,801,858.91	\$2,400,161.14
Total Earnings	\$65,202,020.05	\$62,801,858.91	\$2,400,161.14
Stockpiled Materials	\$121,707.65	\$121,707.65	\$0.00
Gross Earnings	\$65,323,727.70	\$62,923,566.56	\$2,400,161.14
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:	\$65,323,727.70	\$62,923,566.56	

Total Payable: **\$2,400,161.14**

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Estimate Number: 0057

Pay Period: 11/02/2024
to 12/02/2024

Project Number 0000520

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			This Period		
	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	18.850		
				1287.500	1.340		
					20.190	\$1,725.25	\$25,994.63
0034	500-3200	CLASS B CONCRETE	CY	.850	4.680		
				824.000	.000		
					4.680	\$.00	\$3,856.32
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000	55,722.240		
				16.030	9,175.830		
					64,898.070	\$147,088.55	\$1,040,316.06
		GR Aggr Base, 8IN 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	30,453.260		
		L & H LIME		116.940	4,241.260		
					34,694.520	\$495,972.94	\$4,057,177.17
		RECYL AC 19MM NEW PRICE 2024					
0086	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C 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, 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					
0091	413-0750	TACK COAT	GL	.000	23,703.000		
				2.790	1,989.000		
					25,692.000	\$5,549.31	\$71,680.68
		Tack Coat New Price					

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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: 0100 ROADWAY							
0150	205-0001	UNCLASS EXCAV	CY	313,381.000	293,421.114		
				4.000	19,960.000		
					313,381.114	\$79,840.00	\$1,253,524.46
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000	415,083.874		
				8.000	1,617.000		
					416,700.874	\$12,936.00	\$3,333,606.99
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000	4,718.000		
				20.600	767.000		
					5,485.000	\$15,800.20	\$112,991.00
0174	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,361.000	8,935.626		
				40.170	1,749.028		
					10,684.654	\$70,258.45	\$429,202.55
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400	91.564		
				875.500	1.230		
					92.794	\$1,076.87	\$81,241.15
0330	163-0240	MULCH	TN	2,460.800	2,624.492		
				206.000	135.033		
					2,759.525	\$27,816.80	\$568,462.15
0355	163-0232	TEMPORARY GRASSING	AC	42.000	229.332		
				360.500	6.153		
					235.485	\$2,218.16	\$84,892.34
0380	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	130.000	69.000		
				566.500	3.750		
					72.750	\$2,124.38	\$41,212.88
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	17,600.000	9,269.250		
				8.190	1,443.000		
					10,712.250	\$11,818.17	\$87,733.33

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		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2	Units	Auth Qty	Qty This Period	Amount This Period	Cumulative Amount
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0554	441-0108	CONC SIDEWALK, 8 IN	SY	367.000	184.170		
				59.740	.000		
					184.170	\$.00	\$11,002.32
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
0790	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	6,145.000	5,009.028		
				51.500	576.000		
					5,585.028	\$29,664.00	\$287,628.94
		RESIDENTIAL					
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,915.000	2,500.000		
				59.740	.000		
					2,500.000	\$.00	\$149,350.00
		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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		Item Description 2			Qty This Period		
Supplemental Description 1							
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:						\$903,889.08	\$14,715,255.59
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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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	\$0.00	\$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	\$0.00	\$927,000.00
		2 RT					
1190	500-2100	CONCRETE BARRIER	LF	736.000	736.000		
				77.250	.000		
					736.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$824,000.00
		3					
1285	500-2100	CONCRETE BARRIER	LF	568.000	568.000		
				77.250	.000		
					568.000	\$0.00	\$43,878.00

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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: 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	122.418		
				1287.500	31.455		
					153.873	\$40,498.31	\$198,111.49
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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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		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	11,465.490		
					66,953.680	\$1,320,480.48	\$7,711,055.33
		RECYL AC 25MM NEW PRICE 2024					
Category Amount:						\$1,360,978.79	\$10,571,539.49
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	\$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, TY TN		.000	1,916.850		
		L BITUM MATL & H LIME		129.570	.000		
					1,916.850	\$0.00	\$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	60,603.399		
				11.650	634.000		
					61,237.399	\$7,386.10	\$713,415.70
		GR Aggr Base, 6IN New Price					
Category Amount:						\$7,386.10	\$713,415.70
Category Number:		0100 ROADWAY					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,458,646.580		
				1.000	127,907.170		
					1,586,553.750	\$127,907.17	\$1,586,553.75
		(IN#1)					
Category Amount:						\$127,907.17	\$1,586,553.75
Project Total Amount:						\$2,400,161.14	\$65,202,020.05