Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0058 **Pay Period:** 12/03/2024 **to** 12/20/2024

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: 1272 **Days**
Percent Time: 91.58

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 $8,698,093.06
Percent Complete 88.21%

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	$8,698,093.05	88.37%	$769,410.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0058 **Pay Period:** 12/03/2024 **to** 12/20/2024

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	$65,971,430.68	$65,202,020.05	$769,410.63
Total Earnings	**$65,971,430.68**	**$65,202,020.05**	**$769,410.63**
Stockpiled Materials	$121,707.65	$121,707.65	$0.00
Gross Earnings	**$66,093,138.33**	**$65,323,727.70**	**$769,410.63**
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:	**$66,093,138.33**	**$65,323,727.70**	

Total Payable: **$769,410.63**

Contract ID: B3CBA2002331-0 **Estimate Number:** 0058 **Pay Period:** 12/03/2024 to 12/20/2024

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					
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	20.190		
				1287.500	.000		
					20.190	$.00	$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	64,898.070		
				16.030	6,554.000		
					71,452.070	$105,060.62	$1,145,376.68
		GR Aggr Base, 8IN New Price					
0078	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	183,583.341		
				31.350	12.134		
					183,595.475	$380.40	$5,755,718.14
		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					
0082	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	34,694.520		
		L & H LIME		116.940	2,038.690		
					36,733.210	$238,404.41	$4,295,581.58
		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	3,550.090		
		MATL & H LIME		116.630	.000		
					3,550.090	$.00	$414,047.00
		RECYL AC 12.5MM NEW PRICE 2024					

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Contract ID: B3CBA2002331-0 **Estimate Number:** 0058 **Pay Period:** 12/03/2024 to 12/20/2024

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	25,692.000		
				2.790	450.000		
					26,142.000	$1,255.50	$72,936.18
		Tack Coat New Price					
0155	206-0002	BORROW EXCAV, INCL MATL	CY	448,301.000	416,700.874		
				8.000	6,240.000		
					422,940.874	$49,920.00	$3,383,526.99
0162	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	745.000	426.358		
				85.000	126.029		
					552.387	$10,712.47	$46,952.90
0164	603-7000	PLASTIC FILTER FABRIC	SY	2,821.000	2,302.000		
				5.250	395.000		
					2,697.000	$2,073.75	$14,159.25
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000	5,485.000		
				20.600	.000		
					5,485.000	$.00	$112,991.00
0174	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,361.000	10,684.654		
				40.170	771.528		
					11,456.182	$30,992.28	$460,194.83
0205	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	135.500	.000		
				19.570	53.000		
					53.000	$1,037.21	$1,037.21
0300	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				73851.000	.500		
					.500	$36,925.50	$36,925.50
		1					
0305	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				87127.700	.500		
					.500	$43,563.85	$43,563.85
		2					

Estimate Summary By Project

Contract ID: B3CBA2002331-0 **Estimate Number:** 0058 **Pay Period:** 12/03/2024 to 12/20/2024

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					
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400	92.794		
				875.500	1.503		
					94.297	$1,315.88	$82,557.02
0330	163-0240	MULCH	TN	2,460.800	2,759.525		
				206.000	133.861		
					2,893.386	$27,575.37	$596,037.52
0355	163-0232	TEMPORARY GRASSING	AC	42.000	235.485		
				360.500	7.514		
					242.999	$2,708.80	$87,601.14
0420	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	17,600.000	10,712.250		
				8.190	662.250		
					11,374.500	$5,423.83	$93,157.16
0551	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	.000	3,236.200		
				35.600	30.000		
					3,266.200	$1,068.00	$116,276.72
		Side Drain Pipe 18IN New Price					
0554	441-0108	CONC SIDEWALK, 8 IN	SY	367.000	184.170		
				59.740	.000		
					184.170	$.00	$11,002.32
0600	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	817.000	598.611		
				90.000	64.000		
					662.611	$5,760.00	$59,634.99
0610	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	804.000	266.000		
				130.000	205.000		
					471.000	$26,650.00	$61,230.00
0621	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000	137.000		
				901.570	2.000		
					139.000	$1,803.14	$125,318.23
		Flared End Section 18IN New Price					

Contract ID: B3CBA2002331-0 **Estimate Number:** 0058 **Pay Period:** 12/03/2024 **to** 12/20/2024

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					
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	5,585.028		
				51.500	437.000		
					6,022.028	$22,505.50	$310,134.44
		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
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790	857.620		
				1153.600	.000		
					857.620	$.00	$989,350.43

Contract ID: B3CBA2002331-0 **Estimate Number:** 0058 **Pay Period:** 12/03/2024 to 12/20/2024

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							
0935	668-2100	DROP INLET, GP 1	EA	5.000	2.500		
				2600.000	.000		
					2.500	$.00	$6,500.00
					Category Amount:	$615,136.51	$20,166,497.22
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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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:	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
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					

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Project Number 0000520

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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

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Category Number: 0804 BRIDGES							
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	153.873		
				1287.500	26.860		
					180.733	$34,582.25	$232,693.74
1400	668-2100	DROP INLET, GP 1	EA	134.000	75.000		
				2600.000	9.500		
					84.500	$24,700.00	$219,700.00
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					

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Category Number:	0100 ROADWAY						
1457	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	66,953.680		
		TL & H LIME		115.170	486.890		
					67,440.570	$56,075.12	$7,767,130.45
		RECYL AC 25MM NEW PRICE 2024					
1476	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000	15,109.042		
				12.250	217.000		
					15,326.042	$2,658.25	$187,744.01
		GR Aggr Base, 6IN New Price					
1570	682-9950	DIRECTIONAL BORE -	LF	345.000	.000		
				12.360	368.000		
					368.000	$4,548.48	$4,548.48
		5 IN					
1575	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,475.000	.000		
				7.730	1,348.000		
					1,348.000	$10,420.04	$10,420.04
					Category Amount:	$132,984.14	$10,889,609.39
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, TY	TN	.000	1,916.850		
		L BITUM MATL & H LIME		129.570	.000		
					1,916.850	$.00	$248,366.25
		REC AC 9.5MM NEW PRICE 2024					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,586,553.750		
				1.000	21,289.980		
					1,607,843.730	$21,289.98	$1,607,843.73
		(IN#1)					
					Category Amount:	$21,289.98	$1,856,209.98
					Project Total Amount:	$769,410.63	$65,971,430.68