

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2025

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0062

Pay Period: 02/19/2025
to 03/03/2025

Contract Location:

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

Time Allowed:

1389 Days

Elapsed Calender Days:

1345 Days

Percent Time:

96.83

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 \$5,213,824.96

Percent Complete 92.87%

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	\$5,213,824.95	93.03%	\$1,021,520.02

Chief Engineer

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Contract ID: B3CBA2002331-0

Estimate Number: 0062

Pay Period: 02/19/2025
to 03/03/2025

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	\$69,455,698.78	\$68,434,178.76	\$1,021,520.02
Total Earnings	\$69,455,698.78	\$68,434,178.76	\$1,021,520.02
Stockpiled Materials	\$121,707.65	\$121,707.65	\$0.00
Gross Earnings	\$69,577,406.43	\$68,555,886.41	\$1,021,520.02
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:	\$69,577,406.43	\$68,555,886.41	
		Total Payable:	\$1,021,520.02

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Contract ID: B3CBA2002331-0

Estimate Number: 0062

Pay Period: 02/19/2025

to 03/03/2025

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					
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	22.550		
				1287.500	.000		
					22.550	\$.00	\$29,033.13
0034	500-3200	CLASS B CONCRETE	CY	.850	4.680		
				824.000	.000		
					4.680	\$.00	\$3,856.32
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	37,442.920		
				116.940	155.010		
					37,597.930	\$18,126.87	\$4,396,701.93
		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	17,860.730		
				116.630	3,628.260		
					21,488.990	\$423,163.96	\$2,506,260.90
		RECYL AC 12.5MM NEW PRICE 2024					
0091	413-0750	TACK COAT	GL	.000	37,930.000		
				2.790	2,018.000		
					39,948.000	\$5,630.22	\$111,454.92
		Tack Coat New Price					
0111	641-1200	GUARDRAIL, TP W	LF	.000	12,467.500		
				31.000	4,740.000		
					17,207.500	\$146,940.00	\$533,432.50
		Guardrail TP W Beam 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			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0126	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		.000	19.000		
				4022.000	9.000		
					28.000	\$36,198.00	\$112,616.00
		Guardrail TP 12A New Price					
0162	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	745.000	626.476		
				85.000	38.000		
					664.476	\$3,230.00	\$56,480.46
0164	603-7000	PLASTIC FILTER FABRIC	SY	2,821.000	2,950.000		
				5.250	38.000		
					2,988.000	\$199.50	\$15,687.00
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000	5,576.000		
				20.600	.000		
					5,576.000	\$.00	\$114,865.60
0166	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	703.000	351.750		
				57.680	72.000		
					423.750	\$4,152.96	\$24,441.90
0174	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,361.000	14,376.821		
				40.170	1,834.000		
					16,210.821	\$73,671.78	\$651,188.68
0320	700-8000	FERTILIZER MIXED GRADE	TN	50.400	96.197		
				875.500	13.100		
					109.297	\$11,469.05	\$95,689.52
0330	163-0240	MULCH	TN	2,460.800	3,149.744		
				206.000	128.483		
					3,278.227	\$26,467.50	\$675,314.76
0355	163-0232	TEMPORARY GRASSING	AC	42.000	252.277		
				360.500	6.930		
					259.207	\$2,498.27	\$93,444.12

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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							
0551	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	.000	3,266.200		
				35.600	8.000		
					3,274.200	\$284.80	\$116,561.52
		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
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
0785	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,062.000	.000		
				10.000	130.000		
					130.000	\$1,300.00	\$1,300.00
0790	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	6,145.000	6,022.028		
				51.500	536.000		
					6,558.028	\$27,604.00	\$337,738.44
		RESIDENTIAL					

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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					
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,915.000	2,499.999		
				59.740	157.000		
					2,656.999	\$9,379.18	\$158,729.12
		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
0915	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	37.000	.000		
				85.000	.000		
					.000	\$.00	\$0.00
0934	668-1100	CATCH BASIN, GP 1	EA	1.000	.500		
				2900.000	.500		
					1.000	\$1,450.00	\$2,900.00
0935	668-2100	DROP INLET, GP 1	EA	5.000	2.500		
				2600.000	.000		
					2.500	\$.00	\$6,500.00
Category Amount:						\$791,766.09	\$12,710,034.76
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

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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							
0980	500-3002	CLASS AA CONCRETE	CY	1,167.000 1030.000	1,167.000 .000 1,167.000	\$0.00	\$1,202,010.00
0985	500-3700	SEAL CONC	CY	55.000 1030.000	52.110 .000 52.110	\$0.00	\$53,673.30
0990	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1		5,321.000 309.000	5,320.920 .000 5,320.920	\$0.00	\$1,644,164.28
1005	520-2214	PILING, PSC, 14 IN SQ	LF	5,505.000 87.550	3,218.690 .000 3,218.690	\$0.00	\$281,796.31
Category Amount:						\$0.00	\$6,134,164.64
Category Number: 0802 BRIDGES							
1006	520-2214	PILING, PSC, 14 IN SQ Piling Cutoff	LF	.000 65.660	164.840 .000 164.840	\$0.00	\$10,823.39
Category Amount:						\$0.00	\$10,823.39
Category Number: 0801 BRIDGES							
1010	520-2218	PILING, PSC, 18 IN SQ	LF	460.000 97.850	435.000 .000 435.000	\$0.00	\$42,564.75
1031	520-2216	PILING, PSC, 16 IN SQ 16" Piling Cut Off	LF	.000 67.210	177.910 .000 177.910	\$0.00	\$11,957.33

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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					
1036	520-2218	PILING, PSC, 18 IN SQ	LF	.000	412.470		
				73.390	.000		
		18" Piling Cut Off			412.470	\$.00	\$30,271.17
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		
		2 LT			1.000	\$.00	\$927,000.00
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		
		2 LT			1,336.720	\$.00	\$378,625.94
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		
		2 RT			1.000	\$.00	\$927,000.00
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		
		2 RT			1,336.720	\$.00	\$378,625.94

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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					
Category Number:		0803 BRIDGES					
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		507.000	506.300		
				309.000	.000		
		2 LT.			506.300	\$.00	\$156,446.70
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		
		3			1.000	\$.00	\$824,000.00
1285	500-2100	CONCRETE BARRIER	LF	568.000	568.000		
				77.250	.000		
					568.000	\$.00	\$43,878.00
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		
		3			1,515.230	\$.00	\$171,675.56
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	364.000		
					558.000	\$6,748.56	\$10,345.32

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		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	202.600		
				1287.500	.000		
					202.600	\$.00	\$260,847.50
1400	668-2100	DROP INLET, GP 1	EA	134.000	84.500		
				2600.000	.000		
					84.500	\$.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					
1457	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	68,039.450		
		TL & H LIME		115.170	284.470		
					68,323.920	\$32,762.41	\$7,868,865.87
		RECYL AC 25MM NEW PRICE 2024					
1596	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	18.000		
				2120.000	9.000		
					27.000	\$19,080.00	\$57,240.00
		Guardrail Anchorage TP 1 New Price					
Category Amount:						\$58,590.97	\$10,880,774.60
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	3,663.310		
		L BITUM MATL & H LIME		129.570	357.820		
					4,021.130	\$46,362.74	\$521,017.81
		REC AC 9.5MM NEW PRICE 2024					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,690,744.620		
				1.000	124,800.220		
					1,815,544.840	\$124,800.22	\$1,815,544.84
		(IN#1)					
					Category Amount:	\$171,162.96	\$2,336,562.65
					Project Total Amount:	\$1,021,520.02	\$69,455,698.78