

Rpt-ID: RCPEsprj

Georgia

Date: 09/25/2025

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0068

Pay Period: 07/02/2025
to 09/25/2025

Contract Location:

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

Time Allowed:

1468 Days

Elapsed Calender Days:

1468 Days

Percent Time:

100.00

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:

07/04/2025

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/04/2025

VALDOSTA

GA 31601-4907

Phone: (229)244-4179

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$75,057,048.19

Original Contract Amount \$62,678,705.59

Funds Available \$1,180,644.19

Percent Complete 98.29%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000520	\$75,057,048.19	\$62,678,705.58	\$1,180,644.18	98.43%	\$0.03

Chief Engineer

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Contract ID: B3CBA2002331-0

Estimate Number: 0068

Pay Period: 07/02/2025
to 09/25/2025

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	\$73,775,810.18	\$73,775,810.15	\$0.03
Total Earnings	\$73,775,810.18	\$73,775,810.15	\$0.03
Stockpiled Materials	\$100,593.83	\$100,593.83	\$0.00
Gross Earnings	\$73,876,404.01	\$73,876,403.98	\$0.03
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:	\$73,876,404.01	\$73,876,403.98	
		Total Payable:	\$0.03

Estimate Summary By Project

Pay Period: 07/02/2025

to 09/25/2025

Project Number 0000520

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		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	-530.679		
					17,380.831	\$-37,678.21	\$1,234,039.00
		Recyl Asph 19MM New Price					
0082	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	37,857.050		
				116.940	-763.785		
					37,093.265	\$-89,317.02	\$4,337,686.41
		RECYL AC 19MM NEW PRICE 2024					
0083	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				105.246	848.650		
					848.650	\$89,317.02	\$89,317.02
		90% PAY FACTOR OF 19MM FOR INCORRECT AIR VOID CONTENT ON LOT NO. 32					
0084	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				67.450	558.610		
					558.610	\$37,678.24	\$37,678.24
		95% PAY FACTOR OF 19MM FOR INCORRECT AIR VOID CONTENT ON LOT NO.					
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	39,915.500		
				116.630	.000		
					39,915.500	\$.00	\$4,655,344.77
		RECYL AC 12.5MM NEW PRICE 2024					

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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					
0165	441-3999	CONCRETE V GUTTER	LF	21,155.000	5,576.000		
				20.600	.000		
					5,576.000	\$.00	\$114,865.60
0554	441-0108	CONC SIDEWALK, 8 IN	SY	367.000	436.000		
				59.740	.000		
					436.000	\$.00	\$26,046.64
0555	441-0104	CONC SIDEWALK, 4 IN	SY	290.000	206.110		
				40.170	.000		
					206.110	\$.00	\$8,279.44
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	3.000		
				2900.000	.000		
					3.000	\$.00	\$8,700.00
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
0725	441-0050	CONC SLOPE DRAIN	SY	3.000	3.000		
				128.750	.000		
					3.000	\$.00	\$386.25

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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							
0795	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,915.000 59.740	2,657.000 .000 2,657.000	\$0.00	\$158,729.18
		COMMERCIAL					
0800	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,341.000 185.400	1,432.740 .000 1,432.740	\$0.00	\$265,630.00
0860	500-3002	CLASS AA CONCRETE	CY	1,633.790 1153.600	857.620 .000 857.620	\$0.00	\$989,350.43
0934	668-1100	CATCH BASIN, GP 1	EA	1.000 2900.000	1.000 .000 1.000	\$0.00	\$2,900.00
0935	668-2100	DROP INLET, GP 1	EA	5.000 2600.000	2.500 .000 2.500	\$0.00	\$6,500.00
Category Amount:						\$0.03	\$12,089,230.41
Category Number: 0801 BRIDGES							
0970	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 2884000.000	1.000 .000 1.000	\$0.00	\$2,884,000.00
		1					
0975	500-2100	CONCRETE BARRIER	LF	887.000 77.250	887.000 .000 887.000	\$0.00	\$68,520.75
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

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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							
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
1036	520-2218	PILING, PSC, 18 IN SQ 18" Piling Cut Off	LF	.000 73.390	412.470 .000 412.470	\$0.00	\$30,271.17
Category Amount:						\$0.00	\$84,793.25

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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: 0802 BRIDGES							
1080	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 927000.000	1.000 .000 1.000	\$0.00	\$927,000.00
		2 LT					
1085	500-2100	CONCRETE BARRIER	LF	736.000 77.250	736.000 .000 736.000	\$0.00	\$56,856.00
1095	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,337.000 283.250	1,336.720 .000 1,336.720	\$0.00	\$378,625.94
		2 LT					
1120	520-2218	PILING, PSC, 18 IN SQ	LF	2,155.000 97.850	1,421.050 .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 927000.000	1.000 .000 1.000	\$0.00	\$927,000.00
		2 RT					
1190	500-2100	CONCRETE BARRIER	LF	736.000 77.250	736.000 .000 736.000	\$0.00	\$56,856.00
1200	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,337.000 283.250	1,336.720 .000 1,336.720	\$0.00	\$378,625.94
		2 RT					
1205	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	507.000 309.000	506.300 .000 506.300	\$0.00	\$156,446.70
		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			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0803 BRIDGES							
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
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	558.000		
				18.540	.000		
					558.000	\$0.00	\$10,345.32
1395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	195.580	202.600		
				1287.500	.000		
					202.600	\$0.00	\$260,847.50

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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:		0100 ROADWAY					
1400	668-2100	DROP INLET, GP 1	EA	134.000	84.500		
				2600.000	.000		
					84.500	\$0.00	\$219,700.00
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					
1432	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	21.280		
				140.600	.000		
					21.280	\$0.00	\$2,991.97
		RECYL AC LEVELING NEW PRICE 2024					
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					
1457	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	68,939.630		
		TL & H LIME		115.170	.000		
					68,939.630	\$0.00	\$7,939,777.19
		RECYL AC 25MM NEW PRICE 2024					
Category Amount:						\$0.00	\$10,897,437.89
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	4,115.760		
		L BITUM MATL & H LIME		129.570	.000		
					4,115.760	\$0.00	\$533,279.02
		REC AC 9.5MM NEW PRICE 2024					
Category Amount:						\$0.00	\$533,279.02
Project Total Amount:						\$0.03	\$73,775,810.18