Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0016 **Pay Period:** 07/01/2023 **to** 07/28/2023

Contract Location:
SR 31 (MADISON HIGHWAY) AT I-75/SR 401; ALSO INCLUDES
CONSTRUCTION OF A BRIDGE AND APPROACHES OVER I-7

District: 4 **Area:** 01

Time Allowed: 925 **Days**
Elapsed Calender Days: 459 **Days**
Percent Time: 49.62

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/10/2021
Date Notice to Proceed: 04/26/2022
Date Work Began: 05/06/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/05/2024

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$36,580,334.16
Original Contract Amount	$35,796,146.07
Funds Available	$21,018,376.17
Percent Complete	37.47%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	$36,580,334.15	$35,796,146.06	$21,018,376.16	42.54%	$1,293,722.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0016 **Pay Period:** 07/01/2023 to 07/28/2023

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$3,426,518.17	$2,862,517.25	$564,000.92
Non-Participating	$10,279,553.82	$8,587,551.07	$1,692,002.75
Total Earnings	**$13,706,071.99**	**$11,450,068.32**	**$2,256,003.67**
Stockpiled Materials	$1,855,886.00	$2,818,167.14	($962,281.14)
Gross Earnings	**$15,561,957.99**	**$14,268,235.46**	**$1,293,722.53**
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:	**$15,561,957.99**	**$14,268,235.46**	

Total Payable: **$1,293,722.53**

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Project Number 0010297

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.624		
				1022147.000	.016		
					.640	$16,354.35	$654,174.08
		0010297					
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.640		
				140000.000	.050		
					.690	$7,000.00	$96,600.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.680		
				5377026.000	.020		
					.700	$107,540.52	$3,763,918.20
		0010297					
0040	205-0001	UNCLASS EXCAV	CY	83,513.500	22,118.000		
				5.750	2,224.000		
					24,342.000	$12,788.00	$139,966.50
		0010297					
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300	92,353.000		
				9.000	8,160.000		
					100,513.000	$73,440.00	$904,617.00
					Category Amount:	$217,122.87	$5,559,275.78
Category Number:	0110	ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	7,710.280		
				82.450	6.140		
					7,716.420	$506.24	$636,218.83
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000	6,142.613		
				14.150	1,749.400		
					7,892.013	$24,754.01	$111,671.98
					Category Amount:	$25,260.25	$747,890.81
Category Number:	0200	ROADWAY					
0340	668-1100	CATCH BASIN, GP 1	EA	23.000	3.000		
				2650.000	.000		
					3.000	$.00	$7,950.00

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Project Number 0010297

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Category Number:	0200	ROADWAY					
0350	668-2100	DROP INLET, GP 1	EA	27.000	5.000		
				2550.000	.000		
					5.000	$.00	$12,750.00
0360	668-5000	JUNCTION BOX	EA	12.000	2.000		
				2650.000	.000		
					2.000	$.00	$5,300.00
0405	500-3002	CLASS AA CONCRETE	CY	482.910	507.080		
				1390.500	.000		
					507.080	$.00	$705,094.74
					Category Amount:	$0.00	$731,094.74
Category Number:	0300	ROADWAY					
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	13.000		
				1550.000	1.000		
					14.000	$1,550.00	$21,700.00
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,970.000	417.000		
				8.500	216.000		
					633.000	$1,836.00	$5,380.50
0505	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,970.000	260.000		
				5.000	186.000		
					446.000	$930.00	$2,230.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000	18,044.250		
				4.250	933.000		
					18,977.250	$3,965.25	$80,653.31
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,500.000	325.000		
				1.250	144.000		
					469.000	$180.00	$586.25

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Project Number 0010297

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Category Number:	0300	ROADWAY					
0520	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000 550.000	1.500 .750 2.250	$412.50	$1,237.50
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	51.000 175.000	14.250 .750 15.000	$131.25	$2,625.00
					Category Amount:	$9,005.00	$114,412.56
Category Number:	0901	MSE WALLS					
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	140.000 44.100	140.000 .000 140.000	$.00	$6,174.00
0825	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	58.000 44.100	58.000 .000 58.000	$.00	$2,557.80
0830	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	652.000 44.100	652.000 .000 652.000	$.00	$28,753.20
0835	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	719.000 44.100	719.000 .000 719.000	$.00	$31,707.90
0840	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	2,871.000 44.100	2,871.000 .000 2,871.000	$.00	$126,611.10
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	3,851.000 44.100	2,101.000 .000 2,101.000	$.00	$92,654.10

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Category Number:		0901 MSE WALLS					
0860	627-1120	COPING B, WALL NO -	LF	181.000	131.000		
				330.230	50.000		
					181.000	$16,511.50	$59,771.63
		3					
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	301.000	147.000		
				798.250	.000		
					147.000	$.00	$117,342.75
		3					
					Category Amount:	$16,511.50	$465,572.48
Category Number:		1000 ROADWAY					
0980	500-3101	CLASS A CONCRETE	CY	298.500	26.400		
				1236.000	.000		
					26.400	$.00	$32,630.40
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500	35.560		
				103.000	.000		
					35.560	$.00	$3,662.68
					Category Amount:	$0.00	$36,293.08
Category Number:		0801 BRIDGE NO 1 - OVER I-75/SR 401					
1035	500-3002	CLASS AA CONCRETE	CY	320.000	319.400		
				1236.000	.000		
					319.400	$.00	$394,778.40
1040	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	3,420.000	.000		
				566.500	3,420.076		
					3,420.076	$1,937,473.05	$1,937,473.05
		1					
					Category Amount:	$1,937,473.05	$2,332,251.45
Category Number:		2002 ALT 1 - GR AGGR BASE CRS					
1310	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	15,000.000	.000		
				21.000	2,411.000		
					2,411.000	$50,631.00	$50,631.00
					Category Amount:	$50,631.00	$50,631.00

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Category Number:		0901 MSE WALLS					
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,445.000	2,949.200		
				44.100	.000		
					2,949.200	$.00	$130,059.72
		1					
					Category Amount:	$0.00	$130,059.72
Category Number:		0801 BRIDGE NO 1 - OVER I-75/SR 401					
1407	520-2216	PILING, PSC, 16 IN SQ	LF	.000	4,990.710		
				125.000	.000		
					4,990.710	$.00	$623,838.75
		VEP to change to PSC pile					
1408	520-2218	PILING, PSC, 18 IN SQ	LF	.000	2,002.880		
				130.000	.000		
					2,002.880	$.00	$260,374.40
		VEP to change to PSC pile					
					Category Amount:	$0.00	$884,213.15
					Project Total Amount:	$2,256,003.67	$13,706,071.99