

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0002

Pay Period: 06/01/2022

to 07/01/2022

**Contract Location:**

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

**Time Allowed:** 923 **Days**  
**Elapsed Calendar Days:** 67 **Days**  
**Percent Time:** 7.26

**District:** 4

**Area:** 01

**Contractor:**

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

**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:** 11/03/2024

VALDOSTA GA 31603-0546

**Phone:** (229)244-9286

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$36,718,700.53  
**Original Contract Amount** \$35,796,146.07  
**Funds Available** \$35,972,484.72  
**Percent Complete** 2.03%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	\$36,718,700.52	\$35,796,146.06	\$35,972,484.71	2.03%	\$234,168.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0002

Pay Period: 06/01/2022

to 07/01/2022

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$186,553.97	\$128,011.89	\$58,542.08
Non-Participating	\$559,661.84	\$384,035.64	\$175,626.20
<b>Total Earnings</b>	<b>\$746,215.81</b>	<b>\$512,047.53</b>	<b>\$234,168.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$746,215.81</b>	<b>\$512,047.53</b>	<b>\$234,168.28</b>
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
<b>Total:</b>	<b>\$746,215.81</b>	<b>\$512,047.53</b>	

<b>Total Payable:</b>	<b>\$234,168.28</b>
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Pay Period: 06/01/2022

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0010297	LS	1.000 1022147.000	.250 .014 .264	\$14,310.06	\$269,846.81
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.030 .020 .050	\$2,800.00	\$7,000.00
0035	201-1500	CLEARING & GRUBBING -  0010297	LS	1.000 5377026.000	.030 .030 .060	\$161,310.78	\$322,621.56
<b>Category Amount:</b>						\$178,420.84	\$599,468.37
<b>Category Number: 0300 ROADWAY</b>							
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,001.000 2.750	.000 3,315.000 3,315.000	\$9,116.25	\$9,116.25
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	.000 10,536.750 10,536.750	\$44,781.19	\$44,781.19
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,500.000 1.250	.000 240.000 240.000	\$300.00	\$300.00
<b>Category Amount:</b>						\$55,747.44	\$55,747.44
<b>Project Total Amount:</b>						\$234,168.28	\$746,215.81