

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0003

Pay Period: 07/02/2022

to 07/29/2022

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 Calender Days: 95 **Days**
Percent Time: 10.29

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 \$34,956,352.16
Percent Complete 4.80%

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	\$34,956,352.15	4.80%	\$1,016,132.56

Chief Engineer

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Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	\$440,587.11	\$186,553.97	\$254,033.14
Non-Participating	\$1,321,761.26	\$559,661.84	\$762,099.42
Total Earnings	\$1,762,348.37	\$746,215.81	\$1,016,132.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,762,348.37	\$746,215.81	\$1,016,132.56
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:	\$1,762,348.37	\$746,215.81	

Total Payable:	\$1,016,132.56
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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 1022147.000	.264 .006 .270	\$6,132.88	\$275,979.69
		0010297					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		15.000 8300.000	.000 4.000 4.000	\$33,200.00	\$33,200.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.050 .040 .090	\$5,600.00	\$12,600.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 5377026.000	.060 .060 .120	\$322,621.56	\$645,243.12
		0010297					
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	.000 444.000 444.000	\$3,996.00	\$3,996.00

Category Amount: \$371,550.44 \$971,018.81

Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	.000 4,957.000 4,957.000	\$408,704.65	\$408,704.65
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,897.000 11.550	.000 398.083 398.083	\$4,597.86	\$4,597.86
0105	413-0750	TACK COAT	GL	11,715.000 3.000	.000 606.000 606.000	\$1,818.00	\$1,818.00

Category Amount: \$415,120.51 \$415,120.51

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Category Number: 0100 ROADWAY							
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,740.000 40.000	.000 3,186.000 3,186.000	\$127,440.00	\$127,440.00
Category Amount:						\$127,440.00	\$127,440.00
Category Number: 0300 ROADWAY							
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,001.000 2.750	3,315.000 280.000 3,595.000	\$770.00	\$9,886.25
0460	163-0240	MULCH	TN	960.000 200.000	.000 9.820 9.820	\$1,964.00	\$1,964.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	1.000 1.000 2.000	\$1,550.00	\$3,100.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	10,536.750 108.000 10,644.750	\$459.00	\$45,240.19
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,500.000 1.250	240.000 21.000 261.000	\$26.25	\$326.25
Category Amount:						\$4,769.25	\$60,516.69
Category Number: 0600 ROADWAY							
0580	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		6.000 15965.000	.000 2.000 2.000	\$31,930.00	\$31,930.00
Category Amount:						\$31,930.00	\$31,930.00

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	65,322.360		
		(IN#1)			65,322.360	\$65,322.36	\$65,322.36
Category Amount:						\$65,322.36	\$65,322.36
Project Total Amount:						\$1,016,132.56	\$1,762,348.37