Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0004 **Pay Period:** 07/30/2022 **to** 08/31/2022

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: 128 **Days**
Percent Time: 13.87

District: 4 **Area:** 01

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: 11/03/2024

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$36,718,700.53
Original Contract Amount	$35,796,146.07
Funds Available	$33,090,546.63
Percent Complete	9.17%

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	$33,090,546.62	9.88%	$1,865,805.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0004 **Pay Period:** 07/30/2022 **to** 08/31/2022

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$841,422.02	$440,587.11	$400,834.91
Non-Participating	$2,524,265.93	$1,321,761.26	$1,202,504.67
Total Earnings	**$3,365,687.95**	**$1,762,348.37**	**$1,603,339.58**
Stockpiled Materials	$262,465.95	$0.00	$262,465.95
Gross Earnings	**$3,628,153.90**	**$1,762,348.37**	**$1,865,805.53**
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:	**$3,628,153.90**	**$1,762,348.37**	

Total Payable: **$1,865,805.53**

Estimate Summary By Project

Contract ID: B1TIA2102019-1 Estimate Number: 0004 Pay Period: 07/30/2022 to 08/31/2022

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	.270		
				1022147.000	.028		
					.298	$28,620.12	$304,599.81
		0010297					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	15.000	4.000		
				8300.000	9.000		
					13.000	$74,700.00	$107,900.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	.000		
				60.000	45.000		
					45.000	$2,700.00	$2,700.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.090		
				140000.000	.050		
					.140	$7,000.00	$19,600.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.120		
				5377026.000	.080		
					.200	$430,162.08	$1,075,405.20
		0010297					
					Category Amount:	$543,182.20	$1,510,205.01
Category Number:	0110	ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	4,957.000		
				82.450	2,625.700		
					7,582.700	$216,488.97	$625,193.62
0105	413-0750	TACK COAT	GL	11,715.000	606.000		
				3.000	582.000		
					1,188.000	$1,746.00	$3,564.00
0125	318-3000	AGGR SURF CRS	TN	510.000	.000		
				50.000	80.820		
					80.820	$4,041.00	$4,041.00
					Category Amount:	$222,275.97	$632,798.62

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0004 **Pay Period:** 07/30/2022 **to** 08/31/2022

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					
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,740.000	3,186.000		
				40.000	1,137.000		
					4,323.000	$45,480.00	$172,920.00
					Category Amount:	$45,480.00	$172,920.00
Category Number:	0300	ROADWAY					
0430	163-0232	TEMPORARY GRASSING	AC	80.000	.000		
				700.000	.991		
					.991	$693.70	$693.70
0440	700-8000	FERTILIZER MIXED GRADE	TN	21.900	.000		
				875.000	.300		
					.300	$262.50	$262.50
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,001.000	3,595.000		
				2.750	830.000		
					4,425.000	$2,282.50	$12,168.75
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	2.000		
				1550.000	1.000		
					3.000	$1,550.00	$4,650.00
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	5,970.000	.000		
				8.500	90.000		
					90.000	$765.00	$765.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000	10,644.750		
				4.250	2,626.500		
					13,271.250	$11,162.63	$56,402.81
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,500.000	261.000		
				1.250	48.000		
					309.000	$60.00	$386.25

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0004 **Pay Period:** 07/30/2022 **to** 08/31/2022

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:	0300	ROADWAY					
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	51.000	.000		
				175.000	3.750		
					3.750	$656.25	$656.25
					Category Amount:	$17,432.58	$75,985.26
Category Number:	0600	ROADWAY					
0580	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	6.000	2.000		
				15965.000	1.000		
					3.000	$15,965.00	$47,895.00
					Category Amount:	$15,965.00	$47,895.00
Category Number:	0801	BRIDGE NO 1 - OVER I-75/SR 401					
1010	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				721000.000	1.000		
					1.000	$721,000.00	$721,000.00
		1 LT					
1040	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	3,420.000	.000		
				566.500	.000		
					.000	$.00	$0.00
		1					
					Category Amount:	$721,000.00	$721,000.00
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	65,322.360		
				1.000	38,003.830		
					103,326.190	$38,003.83	$103,326.19
		(IN#1)					
					Category Amount:	$38,003.83	$103,326.19
					Project Total Amount:	$1,603,339.58	$3,365,687.95