Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0005 **Pay Period:** 09/01/2022 **to** 09/29/2022

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: 157 **Days**
Percent Time: 17.01

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	$36,456,453.21
Original Contract Amount	$35,796,146.07
Funds Available	$31,856,788.66
Percent Complete	10.82%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	$36,456,453.20	$35,796,146.06	$31,856,788.65	12.62%	$971,510.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0005 **Pay Period:** 09/01/2022 **to** 09/29/2022

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$985,877.76	$841,422.02	$144,455.74
Non-Participating	$2,957,633.16	$2,524,265.93	$433,367.23
Total Earnings	**$3,943,510.92**	**$3,365,687.95**	**$577,822.97**
Stockpiled Materials	$656,153.63	$262,465.95	$393,687.68
Gross Earnings	**$4,599,664.55**	**$3,628,153.90**	**$971,510.65**
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:	**$4,599,664.55**	**$3,628,153.90**	

Total Payable: **$971,510.65**

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0005 **Pay Period:** 09/01/2022 to 09/29/2022

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	.298		
				1022147.000	.052		
					.350	$53,151.64	$357,751.45
		0010297					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	15.000	13.000		
				8300.000	2.000		
					15.000	$16,600.00	$124,500.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.140		
				140000.000	.050		
					.190	$7,000.00	$26,600.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.200		
				5377026.000	.080		
					.280	$430,162.08	$1,505,567.28
		0010297					
0040	205-0001	UNCLASS EXCAV	CY	83,513.500	.000		
				5.750	5,699.000		
					5,699.000	$32,769.25	$32,769.25
		0010297					
					Category Amount:	$539,682.97	$2,047,187.98
Category Number:	0110	ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	7,582.700		
				82.450	.000		
					7,582.700	$.00	$625,193.62
0125	318-3000	AGGR SURF CRS	TN	510.000	80.820		
				50.000	23.960		
					104.780	$1,198.00	$5,239.00
					Category Amount:	$1,198.00	$630,432.62
Category Number:	0100	ROADWAY					
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,740.000	4,323.000		
				40.000	60.000		
					4,383.000	$2,400.00	$175,320.00

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0005 **Pay Period:** 09/01/2022 to 09/29/2022

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					
0235	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	7,561.000	.000		
				29.000	1,118.000		
					1,118.000	$32,422.00	$32,422.00
					Category Amount:	$34,822.00	$207,742.00
Category Number:	0300	ROADWAY					
0480	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	.000		
				550.000	1.000		
					1.000	$550.00	$550.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	3.000		
				1550.000	1.000		
					4.000	$1,550.00	$6,200.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,500.000	309.000		
				1.250	16.000		
					325.000	$20.00	$406.25
					Category Amount:	$2,120.00	$7,156.25
Category Number:	0801	BRIDGE NO 1 - OVER I-75/SR 401					
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:	$0.00	$0.00
					Project Total Amount:	$577,822.97	$3,943,510.92