

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0006

Pay Period: 09/30/2022

to 10/28/2022

**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:** 186 **Days**  
**Percent Time:** 20.15

**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** \$36,456,453.21  
**Original Contract Amount** \$35,796,146.07  
**Funds Available** \$30,473,968.13  
**Percent Complete** 13.63%

**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         | \$30,473,968.12         | 16.41%           | \$1,382,820.53  |

Chief Engineer

## Estimate Summary By Project

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to 10/28/2022

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 Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

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|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b>  |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating            | \$1,241,859.46        | \$985,877.76          | \$255,981.70          |
| Non-Participating        | \$3,725,578.21        | \$2,957,633.16        | \$767,945.05          |
| <b>Total Earnings</b>    | <b>\$4,967,437.67</b> | <b>\$3,943,510.92</b> | <b>\$1,023,926.75</b> |
| Stockpiled Materials     | \$1,015,047.41        | \$656,153.63          | \$358,893.78          |
| <b>Gross Earnings</b>    | <b>\$5,982,485.08</b> | <b>\$4,599,664.55</b> | <b>\$1,382,820.53</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>\$5,982,485.08</b> | <b>\$4,599,664.55</b> |                       |

**Total Payable: \$1,382,820.53**

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Project Number 0010297

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>1022147.000   | .350<br>.026<br>.376                       | \$26,575.82              | \$384,327.27         |
|                                      |           | 0010297  |       |                        |  |                          |                      |
| 0015                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 2,000.000<br>60.000    | 45.000<br>143.000<br>188.000               | \$8,580.00               | \$11,280.00          |
| 0030                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>140000.000    | .190<br>.050<br>.240                       | \$7,000.00               | \$33,600.00          |
| 0035                                 | 201-1500  | CLEARING & GRUBBING -  | LS    | 1.000<br>5377026.000   | .280<br>.120<br>.400                       | \$645,243.12             | \$2,150,810.40       |
|                                      |           | 0010297  |       |                        |  |                          |                      |
| 0040                                 | 205-0001  | UNCLASS EXCAV  | CY    | 83,513.500<br>5.750    | 5,699.000<br>5,744.000<br>11,443.000       | \$33,028.00              | \$65,797.25          |
|                                      |           | 0010297  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$720,426.94             | \$2,645,814.92       |
| <b>Category Number: 0110 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0050                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 14,755.000<br>82.450   | 7,582.700<br>.000<br>7,582.700             | \$0.00                   | \$625,193.62         |
| 0090                                 | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL  | SY    | 28,305.000<br>14.150   | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$625,193.62         |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0235                                 | 643-1171  | CH LK FENCE, ZC COAT, 8 FT, 9 GA   | LF    | 7,561.000<br>29.000    | 1,118.000<br>480.000<br>1,598.000          | \$13,920.00              | \$46,342.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$13,920.00              | \$46,342.00          |
| <b>Category Number: 0200 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0280                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 2,521.000<br>44.000    | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0285                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 395.000<br>57.500      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0290                                 | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 372.000<br>75.250      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0295                                 | 550-1302  | STORM DRAIN PIPE, 30 IN, H 15-20   | LF    | 186.000<br>88.000      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0300                                 | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 445.000<br>95.500      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0305                                 | 550-1362  | STORM DRAIN PIPE, 36 IN, H 15-20   | LF    | 151.000<br>110.000     | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0310                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 32.000<br>900.000      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0200 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0315  | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN  | EA    | 8.000<br>1000.000      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0320  | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN  | EA    | 10.000<br>1200.000     | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0325  | 550-4236  | FLARED END SECTION 36 IN, STORM DRAIN  | EA    | 4.000<br>1650.000      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$0.00                   | \$0.00               |
| <b>Category Number: 0300 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0485  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 24.000<br>1550.000     | 4.000<br>1.000<br>5.000                    | \$1,550.00               | \$7,750.00           |
| 0510  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 31,000.000<br>4.250    | 13,271.250<br>2,310.000<br>15,581.250      | \$9,817.50               | \$66,220.31          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$11,367.50              | \$73,970.31          |
| <b>Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401</b> |           |  |       |                        |  |                          |                      |
| 1065  | 523-1100  | DYNAMIC PILE TEST  | EA    | 3.000<br>15965.000     | .000<br>1.000<br>1.000                     | \$15,965.00              | \$15,965.00          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$15,965.00              | \$15,965.00          |
| <b>Category Number: 0100 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 1390  | 550-1183  | STORM DRAIN PIPE, 18 IN, H 20-25   | LF    | 190.000<br>51.000      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$0.00                   | \$0.00               |

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2022

User: cbarrent

Department of Transportation

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| <b>Category Number:</b> 0801 BRIDGE NO 1 - OVER I-75/SR 401 |           |  |       |                        |  |                          |                      |
| 1406  | 002-0205  | CREDIT ITEM -  | LS    | .000                   | .000                                       |                          |                      |
|   |           |  |       | 262247.310             | 1.000                                      |                          |                      |
|   |           | VEP to change to PSC pile  |       |                        | 1.000                                      | \$262,247.31             | \$262,247.31         |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$262,247.31             | \$262,247.31         |
| <b>Project Total Amount:</b>                                |           |  |       |                        |  | \$1,023,926.75           | \$4,967,437.67       |