

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0007

Pay Period: 10/29/2022

to 11/13/2022

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: 202 **Days**
Percent Time: 21.89

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 \$29,596,884.13
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	\$29,596,884.12	18.82%	\$877,084.00

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	\$1,241,859.46	\$1,241,859.46	\$0.00
Non-Participating	\$3,725,578.21	\$3,725,578.21	\$0.00
Total Earnings	\$4,967,437.67	\$4,967,437.67	\$0.00
Stockpiled Materials	\$1,892,131.41	\$1,015,047.41	\$877,084.00
Gross Earnings	\$6,859,569.08	\$5,982,485.08	\$877,084.00
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:	\$6,859,569.08	\$5,982,485.08	

Total Payable:	\$877,084.00
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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: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	7,582.700 .000 7,582.700	\$0.00	\$625,193.62
Category Amount:						\$0.00	\$625,193.62
Category Number: 1000 ROADWAY							
0895	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		24.000 38993.740	.000 .000 .000	\$0.00	\$0.00
0995	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000 5673.240	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
1245	680-4230	LIGHTING STD, 31-35 FT MH	EA	28.000 4393.980	.000 .000 .000	\$0.00	\$0.00
1255	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	96.000 1596.500	.000 .000 .000	\$0.00	\$0.00
1340	680-4240	LIGHTING STD, 41-45 FT MH	EA	2.000 4480.500	.000 .000 .000	\$0.00	\$0.00
1345	680-4245	LIGHTING STD, 46-50 FT MH	EA	1.000 4583.500	.000 .000 .000	\$0.00	\$0.00
1350	680-5260	LUMINAIRE BRACKET ARM, 8 FT	EA	1.000 381.100	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0100 ROADWAY							
1355	680-5265	LUMINAIRE BRACKET ARM, 10 FT	EA	27.000 571.650	.000 .000 .000	\$0.00	\$0.00
1360	680-5270	LUMINAIRE BRACKET ARM, 12 FT	EA	3.000 760.140	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$4,967,437.67