

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0008

Pay Period: 11/14/2022

to 11/30/2022

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: 219 **Days**
Percent Time: 23.73

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 \$28,202,696.10
Percent Complete 16.76%

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	\$28,202,696.09	22.64%	\$1,394,188.03

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	\$1,527,711.40	\$1,241,859.46	\$285,851.94
Non-Participating	\$4,583,133.98	\$3,725,578.21	\$857,555.77
Total Earnings	\$6,110,845.38	\$4,967,437.67	\$1,143,407.71
Stockpiled Materials	\$2,142,911.73	\$1,892,131.41	\$250,780.32
Gross Earnings	\$8,253,757.11	\$6,859,569.08	\$1,394,188.03
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:	\$8,253,757.11	\$6,859,569.08	

Total Payable: \$1,394,188.03

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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 - 0010297	LS	1.000 1022147.000	.376 .062 .438	\$63,373.11	\$447,700.39
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.240 .050 .290	\$7,000.00	\$40,600.00
0035	201-1500	CLEARING & GRUBBING - 0010297	LS	1.000 5377026.000	.400 .100 .500	\$537,702.60	\$2,688,513.00
0040	205-0001	UNCLASS EXCAV 0010297	CY	83,513.500 5.750	11,443.000 10,675.000 22,118.000	\$61,381.25	\$127,178.50
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	444.000 3,636.000 4,080.000	\$32,724.00	\$36,720.00

Category Amount: \$702,180.96 \$3,340,711.89

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: 0200 ROADWAY							
0305	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	151.000 110.000	.000 144.800 144.800	\$15,928.00	\$15,928.00

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Category Number: 0200 ROADWAY							
0325	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1650.000	.000 2.000 2.000	\$3,300.00	\$3,300.00
Category Amount:						\$19,228.00	\$19,228.00
Category Number: 0300 ROADWAY							
0430	163-0232	TEMPORARY GRASSING	AC	80.000 700.000	.991 2.025 3.016	\$1,417.50	\$2,111.20
0440	700-8000	FERTILIZER MIXED GRADE	TN	21.900 875.000	.300 .300 .600	\$262.50	\$525.00
0460	163-0240	MULCH	TN	960.000 200.000	9.820 4.800 14.620	\$960.00	\$2,924.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	5.000 1.000 6.000	\$1,550.00	\$9,300.00
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		50.000 525.000	.000 3.000 3.000	\$1,575.00	\$1,575.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	15,581.250 495.000 16,076.250	\$2,103.75	\$68,324.06
0565	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
Category Amount:						\$8,993.75	\$85,884.26

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Category Number: 1000 ROADWAY							
0890	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	7.000 9270.000	.000 2.000 2.000	\$18,540.00	\$18,540.00
Category Amount:						\$18,540.00	\$18,540.00
Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1040	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1		3,420.000 566.500	.000 .000 .000	\$0.00	\$0.00
1065	523-1100	DYNAMIC PILE TEST	EA	3.000 15965.000	1.000 1.000 2.000	\$15,965.00	\$31,930.00
1407	520-2216	PILING, PSC, 16 IN SQ VEP to change to PSC pile	LF	.000 125.000	.000 3,028.000 3,028.000	\$378,500.00	\$378,500.00
Category Amount:						\$394,465.00	\$410,430.00
Project Total Amount:						\$1,143,407.71	\$6,110,845.38