

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0009

Pay Period: 12/01/2022

to 12/28/2022

**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:** 247 **Days**  
**Percent Time:** 26.76

**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** \$26,913,612.54  
**Percent Complete** 18.39%

**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	\$26,913,612.53	26.18%	\$1,289,083.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0009

Pay Period: 12/01/2022

to 12/28/2022

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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	\$1,676,176.10	\$1,527,711.40	\$148,464.70
Non-Participating	\$5,028,528.05	\$4,583,133.98	\$445,394.07
<b>Total Earnings</b>	<b>\$6,704,704.15</b>	<b>\$6,110,845.38</b>	<b>\$593,858.77</b>
Stockpiled Materials	\$2,838,136.52	\$2,142,911.73	\$695,224.79
<b>Gross Earnings</b>	<b>\$9,542,840.67</b>	<b>\$8,253,757.11</b>	<b>\$1,289,083.56</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>\$9,542,840.67</b>	<b>\$8,253,757.11</b>	

**Total Payable: \$1,289,083.56**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.438		
				1022147.000	.038		
		0010297			.476	\$38,841.59	\$486,541.97
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.290		
				140000.000	.050		
					.340	\$7,000.00	\$47,600.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.500		
				5377026.000	.050		
		0010297			.550	\$268,851.30	\$2,957,364.30
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300	4,080.000		
				9.000	3,876.000		
					7,956.000	\$34,884.00	\$71,604.00

**Category Amount:** \$349,576.89 \$3,563,110.27

<b>Category Number: 0110 ROADWAY</b>							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000	7,582.700		
				82.450	.000		
					7,582.700	\$0.00	\$625,193.62
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000	.000		
				14.150	.000		
					.000	\$0.00	\$0.00

**Category Amount:** \$0.00 \$625,193.62

<b>Category Number: 0100 ROADWAY</b>							
0235	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	7,561.000	1,598.000		
				29.000	638.000		
					2,236.000	\$18,502.00	\$64,844.00

**Category Amount:** \$18,502.00 \$64,844.00

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<b>Category Number: 0200 ROADWAY</b>							
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000 44.000	.000 69.000 69.000	\$3,036.00	\$3,036.00
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	32.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
<b>Category Amount:</b>						\$4,836.00	\$4,836.00
<b>Category Number: 0300 ROADWAY</b>							
0480	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 550.000	1.000 1.000 2.000	\$550.00	\$1,100.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	6.000 1.000 7.000	\$1,550.00	\$10,850.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	16,076.250 556.500 16,632.750	\$2,365.13	\$70,689.19
<b>Category Amount:</b>						\$4,465.13	\$82,639.19
<b>Category Number: 0100 ROADWAY</b>							
1235	310-5160	GR AGGR BASE CRS, 16 IN, INCL MATL	SY	35,909.000 27.600	.000 .000 .000	\$0.00	\$0.00
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	20,553.000 113.250	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2022

User: cbarrent

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1407	520-2216	PILING, PSC, 16 IN SQ	LF	.000	3,028.000		
				125.000	1,731.830		
		VEP to change to PSC pile			4,759.830	\$216,478.75	\$594,978.75
<b>Category Amount:</b>						\$216,478.75	\$594,978.75
<b>Project Total Amount:</b>						\$593,858.77	\$6,704,704.15