

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0010

Pay Period: 12/29/2022

to 01/30/2023

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: 280 **Days**
Percent Time: 30.34

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 \$25,916,503.02
Percent Complete 20.54%

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	\$25,916,503.01	28.91%	\$997,109.52

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	\$1,871,828.67	\$1,676,176.10	\$195,652.57
Non-Participating	\$5,615,485.74	\$5,028,528.05	\$586,957.69
Total Earnings	\$7,487,314.41	\$6,704,704.15	\$782,610.26
Stockpiled Materials	\$3,052,635.78	\$2,838,136.52	\$214,499.26
Gross Earnings	\$10,539,950.19	\$9,542,840.67	\$997,109.52
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:	\$10,539,950.19	\$9,542,840.67	

Total Payable: \$997,109.52

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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 1022147.000	.476 .036 .512	\$36,797.29	\$523,339.26
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	188.000 23.000 211.000	\$1,380.00	\$12,660.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.340 .050 .390	\$7,000.00	\$54,600.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 5377026.000	.550 .020 .570	\$107,540.52	\$3,064,904.82
		0010297					
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	7,956.000 11,160.000 19,116.000	\$100,440.00	\$172,044.00

Category Amount: \$253,157.81 \$3,827,548.08

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							
0250	207-0203	FOUND BKFILL MATL, TP II	CY	345.000 155.000	.000 185.463 185.463	\$28,746.77	\$28,746.77
0290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	372.000 75.250	.000 24.000 24.000	\$1,806.00	\$1,806.00

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Category Number: 0200 ROADWAY							
0380	610-9099	REM WINGWALLS & PARAPETS, STA - 406+82.00 - BOX 2	LS	1.000 3100.000	.000 1.000 1.000	\$3,100.00	\$3,100.00
0385	610-9099	REM WINGWALLS & PARAPETS, STA - 108+45 - BOX 3	LS	1.000 3100.000	.000 1.000 1.000	\$3,100.00	\$3,100.00
0400	511-1000	BAR REINF STEEL	LB	45,908.600 1.550	.000 16,803.300 16,803.300	\$26,045.12	\$26,045.12
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	.000 184.176 184.176	\$256,096.73	\$256,096.73

Category Amount: \$318,894.62 \$318,894.62

Category Number: 0300 ROADWAY							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	7.000 1.000 8.000	\$1,550.00	\$12,400.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	16,632.750 135.000 16,767.750	\$573.75	\$71,262.94
0520	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		12.000 550.000	.000 1.500 1.500	\$825.00	\$825.00

Category Amount: \$2,948.75 \$84,487.94

Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1020	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	228.000 51.500	.000 131.549 131.549	\$6,774.77	\$6,774.77

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Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1035	500-3002	CLASS AA CONCRETE	CY	320.000 1236.000	.000 47.736 47.736	\$59,001.70	\$59,001.70
1045	511-1000	BAR REINF STEEL	LB	56,589.000 1.550	.000 7,427.810 7,427.810	\$11,513.11	\$11,513.11
1065	523-1100	DYNAMIC PILE TEST	EA	3.000 15965.000	2.000 1.000 3.000	\$15,965.00	\$47,895.00
Category Amount:						\$93,254.58	\$125,184.58
Category Number: 0100 ROADWAY							
1235	310-5160	GR AGGR BASE CRS, 16 IN, INCL MATL	SY	35,909.000 27.600	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 2002 ALT 1 - GR AGGR BASE CRS							
1310	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	15,000.000 21.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1407	520-2216	PILING, PSC, 16 IN SQ	LF	.000 125.000	4,759.830 230.880 4,990.710	\$28,860.00	\$623,838.75
		VEP to change to PSC pile					

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: cbarrent

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1408	520-2218	PILING, PSC, 18 IN SQ	LF	.000	.000		
				130.000	657.650		
		VEP to change to PSC pile			657.650	\$85,494.50	\$85,494.50
Category Amount:						\$114,354.50	\$709,333.25
Project Total Amount:						\$782,610.26	\$7,487,314.41