Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0011 **Pay Period:** 01/31/2023 **to** 03/01/2023

Contract Location:
SR 31 (MADISON HIGHWAY) AT I-75/SR 401; ALSO INCLUDES
CONSTRUCTION OF A BRIDGE AND APPROACHES OVER I-7

District: 4 **Area:** 01

Time Allowed: 923 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 33.59

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone: (229)244-9286

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$36,496,164.16
Original Contract Amount	$35,796,146.07
Funds Available	$25,025,378.03
Percent Complete	23.09%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	$36,496,164.15	$35,796,146.06	$25,025,378.02	31.43%	$930,835.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0011 **Pay Period:** 01/31/2023 **to** 03/01/2023

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$2,106,590.09	$1,871,828.67	$234,761.42
Non-Participating	$6,319,769.93	$5,615,485.74	$704,284.19
Total Earnings	**$8,426,360.02**	**$7,487,314.41**	**$939,045.61**
Stockpiled Materials	$3,044,426.11	$3,052,635.78	($8,209.67)
Gross Earnings	**$11,470,786.13**	**$10,539,950.19**	**$930,835.94**
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:	**$11,470,786.13**	**$10,539,950.19**	
		Total Payable:	**$930,835.94**

Contract ID: B1TIA2102019-1 **Estimate Number:** 0011 **Pay Period:** 01/31/2023 to 03/01/2023

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 -	LS	1.000	.512		
				1022147.000	.027		
					.539	$27,597.97	$550,937.23
		0010297					
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.390		
				140000.000	.050		
					.440	$7,000.00	$61,600.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.570		
				5377026.000	.020		
					.590	$107,540.52	$3,172,445.34
		0010297					
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300	19,116.000		
				9.000	17,364.000		
					36,480.000	$156,276.00	$328,320.00
					Category Amount:	$298,414.49	$4,113,302.57
Category Number:	0110	ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	7,582.700		
				82.450	.000		
					7,582.700	$.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	185.463		
				155.000	451.137		
					636.600	$69,926.24	$98,673.00
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000	69.000		
				44.000	36.500		
					105.500	$1,606.00	$4,642.00
0295	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	186.000	.000		
				88.000	136.000		
					136.000	$11,968.00	$11,968.00

Estimate Summary By Project

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Project Number 0010297

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Category Number:		0200 ROADWAY					
0320	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000	.000		
				1200.000	1.000		
					1.000	$1,200.00	$1,200.00
0350	668-2100	DROP INLET, GP 1	EA	27.000	.000		
				2550.000	1.500		
					1.500	$3,825.00	$3,825.00
0355	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	3.690	.000		
				500.000	5.000		
					5.000	$2,500.00	$2,500.00
0375	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				3100.000	1.000		
					1.000	$3,100.00	$3,100.00
		788+68.20 - BOX 1					
0400	511-1000	BAR REINF STEEL	LB	45,908.600	16,803.300		
				1.550	20,321.610		
					37,124.910	$31,498.50	$57,543.61
0405	500-3002	CLASS AA CONCRETE	CY	482.910	184.176		
				1390.500	204.492		
					388.668	$284,346.13	$540,442.85
					Category Amount:	$409,969.87	$723,894.46
Category Number:		0300 ROADWAY					
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	8.000		
				1550.000	1.000		
					9.000	$1,550.00	$13,950.00
					Category Amount:	$1,550.00	$13,950.00
Category Number:		0901 MSE WALLS					
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	140.000	.000		
				44.100	140.000		
					140.000	$6,174.00	$6,174.00
		1					

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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:		0901 MSE WALLS					
0830	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	652.000	.000		
				44.100	652.000		
					652.000	$28,753.20	$28,753.20
		1					
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,851.000	.000		
				44.100	88.200		
					88.200	$3,889.62	$3,889.62
		2					
					Category Amount:	$38,816.82	$38,816.82
Category Number:		1000 ROADWAY					
0890	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	7.000	2.000		
				9270.000	2.000		
					4.000	$18,540.00	$37,080.00
					Category Amount:	$18,540.00	$37,080.00
Category Number:		0801 BRIDGE NO 1 - OVER I-75/SR 401					
1020	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	228.000	131.549		
				51.500	263.097		
					394.646	$13,549.50	$20,324.27
1035	500-3002	CLASS AA CONCRETE	CY	320.000	47.736		
				1236.000	47.981		
					95.717	$59,304.52	$118,306.21
1045	511-1000	BAR REINF STEEL	LB	56,589.000	7,427.810		
				1.550	7,427.810		
					14,855.620	$11,513.11	$23,026.21
1407	520-2216	PILING, PSC, 16 IN SQ	LF	.000	4,990.710		
				125.000	.000		
					4,990.710	$.00	$623,838.75
		VEP to change to PSC pile					

Estimate Summary By Project

Contract ID: B1TIA2102019-1 | Estimate Number: 0011 | Pay Period: 01/31/2023 to 03/01/2023

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: 0801 BRIDGE NO 1 - OVER I-75/SR 401					
1408	520-2218	PILING, PSC, 18 IN SQ	LF	.000	657.650		
				130.000	672.210		
					1,329.860	$87,387.30	$172,881.80
		VEP to change to PSC pile					
					Category Amount:	$171,754.43	$958,377.24
					Project Total Amount:	$939,045.61	$8,426,360.02