

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0012

Pay Period: 03/02/2023

to 03/31/2023

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: 340 **Days**
Percent Time: 36.84

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 \$36,496,164.16
Original Contract Amount \$35,796,146.07
Funds Available \$24,104,526.75
Percent Complete 25.63%

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	\$24,104,526.74	33.95%	\$920,851.28

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	\$2,338,498.99	\$2,106,590.09	\$231,908.90
Non-Participating	\$7,015,496.56	\$6,319,769.93	\$695,726.63
Total Earnings	\$9,353,995.55	\$8,426,360.02	\$927,635.53
Stockpiled Materials	\$3,037,641.86	\$3,044,426.11	(\$6,784.25)
Gross Earnings	\$12,391,637.41	\$11,470,786.13	\$920,851.28
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:	\$12,391,637.41	\$11,470,786.13	

Total Payable: \$920,851.28

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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 -	LS	1.000 1022147.000	.539 .025 .564	\$25,553.68	\$576,490.91
		0010297					
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.440 .050 .490	\$7,000.00	\$68,600.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 5377026.000	.590 .020 .610	\$107,540.52	\$3,279,985.86
		0010297					
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	36,480.000 19,152.000 55,632.000	\$172,368.00	\$500,688.00

Category Amount: \$312,462.20 \$4,425,764.77

Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	7,582.700 111.080 7,693.780	\$9,158.55	\$634,352.16
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000 14.150	.000 416.667 416.667	\$5,895.84	\$5,895.84

Category Amount: \$15,054.39 \$640,248.00

Category Number: 0200 ROADWAY							
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	1.500 .000 1.500	\$0.00	\$3,825.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	.000 .500 .500	\$1,325.00	\$1,325.00

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Category Number: 0200 ROADWAY							
0400	511-1000	BAR REINF STEEL	LB	45,908.600 1.550	37,124.910 15,574.390 52,699.300	\$24,140.30	\$81,683.92
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	388.668 118.413 507.081	\$164,653.28	\$705,096.13
Category Amount:						\$190,118.58	\$791,930.05
Category Number: 0300 ROADWAY							
0430	163-0232	TEMPORARY GRASSING	AC	80.000 700.000	3.016 3.500 6.516	\$2,450.00	\$4,561.20
0440	700-8000	FERTILIZER MIXED GRADE	TN	21.900 875.000	.600 .250 .850	\$218.75	\$743.75
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	9.000 1.000 10.000	\$1,550.00	\$15,500.00
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,970.000 8.500	90.000 72.000 162.000	\$612.00	\$1,377.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	16,767.750 1,252.500 18,020.250	\$5,323.13	\$76,586.06
Category Amount:						\$10,153.88	\$98,768.01
Category Number: 0901 MSE WALLS							
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	140.000 44.100	140.000 .000 140.000	\$0.00	\$6,174.00

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Category Number: 0901 MSE WALLS							
0825	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	58.000 44.100	.000 58.000 58.000	\$2,557.80	\$2,557.80
		2					
0830	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	652.000 44.100	652.000 .000 652.000	\$0.00	\$28,753.20
		1					
0835	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	719.000 44.100	.000 719.000 719.000	\$31,707.90	\$31,707.90
		2					
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,851.000 44.100	88.200 1,213.920 1,302.120	\$53,533.87	\$57,423.49
		2					
Category Amount:						\$87,799.57	\$126,616.39
Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1035	500-3002	CLASS AA CONCRETE	CY	320.000 1236.000	95.717 138.883 234.600	\$171,659.39	\$289,965.60
1045	511-1000	BAR REINF STEEL	LB	56,589.000 1.550	14,855.620 31,110.380 45,966.000	\$48,221.09	\$71,247.30
Category Amount:						\$219,880.48	\$361,212.90
Category Number: 0901 MSE WALLS							
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,445.000 44.100	.000 88.200 88.200	\$3,889.62	\$3,889.62
		1					
Category Amount:						\$3,889.62	\$3,889.62

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Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1407	520-2216	PILING, PSC, 16 IN SQ	LF	.000 125.000	4,990.710 .000 4,990.710	\$0.00	\$623,838.75
		VEP to change to PSC pile					
1408	520-2218	PILING, PSC, 18 IN SQ	LF	.000 130.000	1,329.860 673.020 2,002.880	\$87,492.60	\$260,374.40
		VEP to change to PSC pile					
Category Amount:						\$87,492.60	\$884,213.15
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	103,326.190 784.210 104,110.400	\$784.21	\$104,110.40
		(IN#1)					
Category Amount:						\$784.21	\$104,110.40
Project Total Amount:						\$927,635.53	\$9,353,995.55