

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0013

Pay Period: 04/01/2023

to 04/30/2023

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: 370 **Days**
Percent Time: 40.09

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 \$36,568,827.16
Original Contract Amount \$35,796,146.07
Funds Available \$23,669,133.01
Percent Complete 26.97%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	\$36,568,827.15	\$35,796,146.06	\$23,669,133.00	35.28%	\$508,056.74

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	\$2,465,513.19	\$2,338,498.99	\$127,014.20
Non-Participating	\$7,396,539.10	\$7,015,496.56	\$381,042.54
Total Earnings	\$9,862,052.29	\$9,353,995.55	\$508,056.74
Stockpiled Materials	\$3,037,641.86	\$3,037,641.86	\$0.00
Gross Earnings	\$12,899,694.15	\$12,391,637.41	\$508,056.74
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:	\$12,899,694.15	\$12,391,637.41	

Total Payable:	\$508,056.74
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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	.564 .025 .589	\$25,553.68	\$602,044.58
		0010297					
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.490 .050 .540	\$7,000.00	\$75,600.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 5377026.000	.610 .020 .630	\$107,540.52	\$3,387,526.38
		0010297					
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	55,632.000 15,432.000 71,064.000	\$138,888.00	\$639,576.00

Category Amount: \$278,982.20 \$4,704,746.96

Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	7,693.780 14.150 7,707.930	\$1,166.67	\$635,518.83
0105	413-0750	TACK COAT	GL	11,715.000 3.000	1,188.000 5.000 1,193.000	\$15.00	\$3,579.00

Category Amount: \$1,181.67 \$639,097.83

Category Number: 0100 ROADWAY							
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,740.000 40.000	4,383.000 792.000 5,175.000	\$31,680.00	\$207,000.00

Category Amount: \$31,680.00 \$207,000.00

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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	.500 .500 1.000	\$1,325.00	\$2,650.00
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	507.080 .000 507.080	\$0.00	\$705,094.74
Category Amount:						\$1,325.00	\$711,569.74
Category Number: 0300 ROADWAY							
0460	163-0240	MULCH	TN	960.000 200.000	14.620 13.310 27.930	\$2,662.00	\$5,586.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	10.000 1.000 11.000	\$1,550.00	\$17,050.00
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,970.000 8.500	162.000 18.000 180.000	\$153.00	\$1,530.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 175.000	3.750 1.500 5.250	\$262.50	\$918.75
Category Amount:						\$4,627.50	\$25,084.75
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	58.000 .000 58.000	\$0.00	\$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	719.000 .000 719.000	\$0.00	\$31,707.90
		2					
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,851.000 44.100	1,302.120 677.880 1,980.000	\$29,894.51	\$87,318.00
		2					
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		301.000 798.250	.000 62.000 62.000	\$49,491.50	\$49,491.50
		3					
Category Amount:						\$79,386.01	\$206,002.40
Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1035	500-3002	CLASS AA CONCRETE	CY	320.000 1236.000	234.600 .000 234.600	\$0.00	\$289,965.60
Category Amount:						\$0.00	\$289,965.60
Category Number: 0901 MSE WALLS							
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,445.000 44.100	88.200 2,495.290 2,583.490	\$110,042.29	\$113,931.91
		1					
Category Amount:						\$110,042.29	\$113,931.91

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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	2,002.880 .000 2,002.880	\$0.00	\$260,374.40
		VEP to change to PSC pile					
Category Amount:						\$0.00	\$884,213.15
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	104,110.400 832.070 104,942.470	\$832.07	\$104,942.47
		(IN#1)					
Category Amount:						\$832.07	\$104,942.47
Project Total Amount:						\$508,056.74	\$9,862,052.29