

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0014

Pay Period: 05/01/2023

to 05/25/2023

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: 395 **Days**
Percent Time: 42.80

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 \$22,911,104.97
Percent Complete 29.59%

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	\$22,911,104.96	37.35%	\$758,028.04

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	\$2,704,882.41	\$2,465,513.19	\$239,369.22
Non-Participating	\$8,114,646.58	\$7,396,539.10	\$718,107.48
Total Earnings	\$10,819,528.99	\$9,862,052.29	\$957,476.70
Stockpiled Materials	\$2,838,193.20	\$3,037,641.86	(\$199,448.66)
Gross Earnings	\$13,657,722.19	\$12,899,694.15	\$758,028.04
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:	\$13,657,722.19	\$12,899,694.15	

Total Payable: \$758,028.04

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1022147.000	.589 .014 .603	\$14,310.06	\$616,354.64
		0010297					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		15.000 8300.000	15.000 1.000 16.000	\$8,300.00	\$132,800.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	211.000 28.500 239.500	\$1,710.00	\$14,370.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.540 .050 .590	\$7,000.00	\$82,600.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 5377026.000	.630 .020 .650	\$107,540.52	\$3,495,066.90
		0010297					
Category Amount:						\$138,860.58	\$4,341,191.54
Category Number: 1000 ROADWAY							
0042	150-1000	TRAFFIC CONTROL -	LS	.000 8163.000	.000 1.000 1.000	\$8,163.00	\$8,163.00
		traffic shift to install temp shoring and MSE backfill Item Added by Supplemental Agreement					
Category Amount:						\$8,163.00	\$8,163.00
Category Number: 0100 ROADWAY							
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	71,064.000 3,037.000 74,101.000	\$27,333.00	\$666,909.00
Category Amount:						\$27,333.00	\$666,909.00

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Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	7,707.930 2.350 7,710.280	\$193.76	\$635,712.59
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000 14.150	416.667 5,595.696 6,012.363	\$79,179.10	\$85,074.94
0105	413-0750	TACK COAT	GL	11,715.000 3.000	1,193.000 5.000 1,198.000	\$15.00	\$3,594.00
Category Amount:						\$79,387.86	\$724,381.53
Category Number: 0100 ROADWAY							
0172	201-1500	CLEARING & GRUBBING -	LS	.000 64500.000	.000 1.000 1.000	\$64,500.00	\$64,500.00
		traffic shift to install temp shoring and MSE backfill					
		Item Added by Supplemental Agreement					
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,740.000 40.000	5,175.000 2,718.000 7,893.000	\$108,720.00	\$315,720.00
Category Amount:						\$173,220.00	\$380,220.00
Category Number: 0200 ROADWAY							
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000 44.000	105.500 227.400 332.900	\$10,005.60	\$14,647.60
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	32.000 900.000	2.000 1.000 3.000	\$900.00	\$2,700.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	.000 1.000 1.000	\$2,650.00	\$2,650.00

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Category Number: 0200 ROADWAY							
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	1.500 .500 2.000	\$1,275.00	\$5,100.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	1.000 .000 1.000	\$0.00	\$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:						\$14,830.60	\$732,842.34
Category Number: 0300 ROADWAY							
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,001.000 2.750	4,425.000 710.000 5,135.000	\$1,952.50	\$14,121.25
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	11.000 1.000 12.000	\$1,550.00	\$18,600.00
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,970.000 8.500	180.000 201.000 381.000	\$1,708.50	\$3,238.50
0505	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,970.000 5.000	.000 68.000 68.000	\$340.00	\$340.00
0530	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	11.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00

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Category Number: 0300 ROADWAY							
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 175.000	5.250 1.500 6.750	\$262.50	\$1,181.25
0565	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 1500.000	.750 3.000 3.750	\$4,500.00	\$5,625.00
Category Amount:						\$14,313.50	\$47,106.00
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
		1					
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					
0840	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,871.000 44.100	.000 2,871.000 2,871.000	\$126,611.10	\$126,611.10
		3					
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,851.000 44.100	1,980.000 121.000 2,101.000	\$5,336.10	\$92,654.10
		2					

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Category Number: 0901 MSE WALLS							
0860	627-1120	COPING B, WALL NO -	LF	181.000 330.230	.000 130.000 130.000	\$42,929.90	\$42,929.90
		3					
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF	LF	301.000 798.250	62.000 85.000 147.000	\$67,851.25	\$117,342.75
		3					
Category Amount:						\$242,728.35	\$448,730.75
Category Number: 1000 ROADWAY							
0890	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	7.000 9270.000	4.000 2.000 6.000	\$18,540.00	\$55,620.00
0955	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	17,702.000 13.650	.000 5,515.000 5,515.000	\$75,279.75	\$75,279.75
0970	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	534.000 4.640	.000 115.000 115.000	\$533.60	\$533.60
		2 IN					
0975	610-6865	REM SERVICE POLE RISER	EA	4.000 1545.000	.000 4.000 4.000	\$6,180.00	\$6,180.00
Category Amount:						\$100,533.35	\$137,613.35
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

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Category Number: 0700 ROADWAY							
1180	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	6.000 7910.400	.000 6.000 6.000	\$47,462.40	\$47,462.40
1185	937-8020	TESTING - MICROWAVE DETECTION SYSTEM STA 112+20	LS	1.000 2575.000	.000 1.000 1.000	\$2,575.00	\$2,575.00
1190	937-8020	TESTING - MICROWAVE DETECTION SYSTEM STA 119+14	LS	1.000 2575.000	.000 1.000 1.000	\$2,575.00	\$2,575.00
Category Amount:						\$52,612.40	\$52,612.40
Category Number: 0100 ROADWAY							
1235	310-5160	GR AGGR BASE CRS, 16 IN, INCL MATL	SY	35,909.000 27.600	.000 3,778.667 3,778.667	\$104,291.21	\$104,291.21
1375	682-9950	DIRECTIONAL BORE - 2 IN	LF	534.000 10.300	.000 115.000 115.000	\$1,184.50	\$1,184.50
Category Amount:						\$105,475.71	\$105,475.71
Category Number: 0901 MSE WALLS							
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,445.000 44.100	2,583.490 .000 2,583.490	\$0.00	\$113,931.91
Category Amount:						\$0.00	\$113,931.91
Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1407	520-2216	PILING, PSC, 16 IN SQ VEP to change to PSC pile	LF	.000 125.000	4,990.710 .000 4,990.710	\$0.00	\$623,838.75

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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	2,002.880		
				130.000	.000		
		VEP to change to PSC pile			2,002.880	\$0.00	\$260,374.40
Category Amount:						\$0.00	\$884,213.15
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	104,942.470		
				1.000	18.350		
		(IN#1)			104,960.820	\$18.35	\$104,960.82
Category Amount:						\$18.35	\$104,960.82
Project Total Amount:						\$957,476.70	\$10,819,528.99