

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0015

Pay Period: 05/26/2023

to 06/30/2023

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: 431 **Days**
Percent Time: 46.70

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 \$22,300,591.70
Percent Complete 31.31%

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	\$22,300,591.69	39.02%	\$610,513.27

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	\$2,862,517.25	\$2,704,882.41	\$157,634.84
Non-Participating	\$8,587,551.07	\$8,114,646.58	\$472,904.49
Total Earnings	\$11,450,068.32	\$10,819,528.99	\$630,539.33
Stockpiled Materials	\$2,818,167.14	\$2,838,193.20	(\$20,026.06)
Gross Earnings	\$14,268,235.46	\$13,657,722.19	\$610,513.27
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:	\$14,268,235.46	\$13,657,722.19	

Total Payable: \$610,513.27

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1022147.000	.603 .021 .624	\$21,465.09	\$637,819.73
		0010297					
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.590 .050 .640	\$7,000.00	\$89,600.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 5377026.000	.650 .030 .680	\$161,310.78	\$3,656,377.68
		0010297					
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	74,101.000 18,252.000 92,353.000	\$164,268.00	\$831,177.00

Category Amount: \$354,043.87 \$5,214,974.41

Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	7,710.280 .000 7,710.280	\$.00	\$635,712.59
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000 14.150	6,012.363 130.250 6,142.613	\$1,843.04	\$86,917.97
0125	318-3000	AGGR SURF CRS	TN	510.000 50.000	104.780 18.640 123.420	\$932.00	\$6,171.00

Category Amount: \$2,775.04 \$728,801.56

Category Number: 0200 ROADWAY							
0275	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	402.000 51.500	.000 108.200 108.200	\$5,572.30	\$5,572.30

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Category Number: 0200 ROADWAY							
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000 44.000	332.900 541.500 874.400	\$23,826.00	\$38,473.60
0290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	372.000 75.250	24.000 48.000 72.000	\$3,612.00	\$5,418.00
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	32.000 900.000	3.000 4.000 7.000	\$3,600.00	\$6,300.00
0320	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1200.000	1.000 2.000 3.000	\$2,400.00	\$3,600.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	1.000 2.000 3.000	\$5,300.00	\$7,950.00
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	2.000 3.000 5.000	\$7,650.00	\$12,750.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	1.000 1.000 2.000	\$2,650.00	\$5,300.00
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	507.080 .000 507.080	\$.00	\$705,094.74

Category Amount: \$54,610.30 \$790,458.64

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Category Number: 0300 ROADWAY							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	12.000 1.000 13.000	\$1,550.00	\$20,150.00
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,970.000 8.500	381.000 36.000 417.000	\$306.00	\$3,544.50
0505	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	5,970.000 5.000	68.000 192.000 260.000	\$960.00	\$1,300.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	18,020.250 24.000 18,044.250	\$102.00	\$76,688.06
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 175.000	6.750 7.500 14.250	\$1,312.50	\$2,493.75
Category Amount:						\$4,230.50	\$104,176.31

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					

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Category Number: 0901 MSE WALLS							
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	2,871.000 .000 2,871.000	\$0.00	\$126,611.10
		3					
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,851.000 44.100	2,101.000 .000 2,101.000	\$0.00	\$92,654.10
		2					
0850	627-1100	COPING A, WALL NO -	LF	203.000 117.600	.000 144.000 144.000	\$16,934.40	\$16,934.40
		1					
0855	627-1100	COPING A, WALL NO -	LF	205.000 117.600	.000 142.330 142.330	\$16,738.01	\$16,738.01
		2					
0860	627-1120	COPING B, WALL NO -	LF	181.000 330.230	130.000 1.000 131.000	\$330.23	\$43,260.13
		3					
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	301.000 798.250	147.000 .000 147.000	\$0.00	\$117,342.75
		3					

Category Amount: \$34,002.64 \$482,733.39

Category Number: 1000 ROADWAY

0980	500-3101	CLASS A CONCRETE	CY	298.500 1236.000	.000 26.400 26.400	\$32,630.40	\$32,630.40
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Category Number: 1000 ROADWAY							
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500 103.000	.000 35.556 35.556	\$3,662.27	\$3,662.27
0990	511-1000	BAR REINF STEEL	LB	48,378.000 1.550	.000 4,083.000 4,083.000	\$6,328.65	\$6,328.65
Category Amount:						\$42,621.32	\$42,621.32
Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1035	500-3002	CLASS AA CONCRETE	CY	320.000 1236.000	234.600 84.800 319.400	\$104,812.80	\$394,778.40
1045	511-1000	BAR REINF STEEL	LB	56,589.000 1.550	45,966.000 11,171.000 57,137.000	\$17,315.05	\$88,562.35
Category Amount:						\$122,127.85	\$483,340.75
Category Number: 0901 MSE WALLS							
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,445.000 44.100	2,583.490 365.710 2,949.200	\$16,127.81	\$130,059.72
		1					
Category Amount:						\$16,127.81	\$130,059.72
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	\$.00	\$623,838.75
		VEP to change to PSC pile					

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2023

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	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
Project Total Amount:						\$630,539.33	\$11,450,068.32