

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0017

Pay Period: 07/29/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 925 **Days**
Elapsed Calender Days: 493 **Days**
Percent Time: 53.30

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

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: 11/05/2024

VALDOSTA GA 31601-4907

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$36,580,334.16
Original Contract Amount \$35,796,146.07
Funds Available \$20,614,429.61
Percent Complete 38.87%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	\$36,580,334.15	\$35,796,146.06	\$20,614,429.60	43.65%	\$403,946.56

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	\$3,554,853.70	\$3,426,518.17	\$128,335.53
Non-Participating	\$10,664,560.34	\$10,279,553.82	\$385,006.52
Total Earnings	\$14,219,414.04	\$13,706,071.99	\$513,342.05
Stockpiled Materials	\$1,746,490.51	\$1,855,886.00	(\$109,395.49)
Gross Earnings	\$15,965,904.55	\$15,561,957.99	\$403,946.56
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:	\$15,965,904.55	\$15,561,957.99	

Total Payable: \$403,946.56

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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	.640 .035 .675	\$35,775.15	\$689,949.23
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	239.500 163.000 402.500	\$9,780.00	\$24,150.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.690 .050 .740	\$7,000.00	\$103,600.00
Category Amount:						\$52,555.15	\$817,699.23
Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	7,716.420 .000 7,716.420	\$0.00	\$636,218.83
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,125.000 78.000	.000 1,331.240 1,331.240	\$103,836.72	\$103,836.72
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,051.000 75.250	.000 1,989.580 1,989.580	\$149,715.90	\$149,715.90
0105	413-0750	TACK COAT	GL	11,715.000 3.000	1,198.000 436.000 1,634.000	\$1,308.00	\$4,902.00
Category Amount:						\$254,860.62	\$894,673.45
Category Number: 0200 ROADWAY							
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	3.000 .000 3.000	\$0.00	\$7,950.00

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Category Number: 0200 ROADWAY							
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	5.000 .000 5.000	\$0.00	\$12,750.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	2.000 .000 2.000	\$0.00	\$5,300.00
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	507.080 .000 507.080	\$0.00	\$705,094.74
Category Amount:						\$0.00	\$731,094.74
Category Number: 0300 ROADWAY							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	14.000 1.000 15.000	\$1,550.00	\$23,250.00
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,970.000 8.500	633.000 72.000 705.000	\$612.00	\$5,992.50
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	18,977.250 495.000 19,472.250	\$2,103.75	\$82,757.06
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,500.000 1.250	469.000 502.000 971.000	\$627.50	\$1,213.75
Category Amount:						\$4,893.25	\$113,213.31
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

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Category Number: 0901 MSE WALLS							
0825	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	58.000 44.100	58.000 .000 58.000	\$0.00	\$2,557.80
0830	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	652.000 44.100	652.000 .000 652.000	\$0.00	\$28,753.20
0835	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	719.000 44.100	719.000 .000 719.000	\$0.00	\$31,707.90
0840	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	2,871.000 44.100	2,871.000 .000 2,871.000	\$0.00	\$126,611.10
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	3,851.000 44.100	2,101.000 .000 2,101.000	\$0.00	\$92,654.10
0860	627-1120	COPING B, WALL NO - 3	LF	181.000 330.230	181.000 .000 181.000	\$0.00	\$59,771.63
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF 3		301.000 798.250	147.000 .000 147.000	\$0.00	\$117,342.75
Category Amount:						\$0.00	\$465,572.48
Category Number: 1000 ROADWAY							
0980	500-3101	CLASS A CONCRETE	CY	298.500 1236.000	26.400 .000 26.400	\$0.00	\$32,630.40

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Category Number: 1000 ROADWAY							
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500 103.000	35.560 .000 35.560	\$0.00	\$3,662.68
Category Amount:						\$0.00	\$36,293.08
Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1035	500-3002	CLASS AA CONCRETE	CY	320.000 1236.000	319.400 .000 319.400	\$0.00	\$394,778.40
1040	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		3,420.000 566.500	3,420.080 .000 3,420.080	\$0.00	\$1,937,475.32
	1						
Category Amount:						\$0.00	\$2,332,253.72
Category Number: 0100 ROADWAY							
1235	310-5160	GR AGGR BASE CRS, 16 IN, INCL MATL	SY	35,909.000 27.600	3,778.667 6,555.556 10,334.223	\$180,933.35	\$285,224.55
Category Amount:						\$180,933.35	\$285,224.55
Category Number: 0901 MSE WALLS							
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,445.000 44.100	2,949.200 .000 2,949.200	\$0.00	\$130,059.72
	1						
Category Amount:						\$0.00	\$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	\$0.00	\$623,838.75
		VEP to change to PSC pile					

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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	104,960.820		
				1.000	20,099.680		
		(IN#1)			125,060.500	\$20,099.68	\$125,060.50
Category Amount:						\$20,099.68	\$125,060.50
Project Total Amount:						\$513,342.05	\$14,219,414.04