

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0018

Pay Period: 09/01/2023

to 09/30/2023

**Contract Location:**

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

**Time Allowed:** 925 **Days**  
**Elapsed Calender Days:** 523 **Days**  
**Percent Time:** 56.54

**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** \$20,000,533.28  
**Percent Complete** 40.61%

**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	\$20,000,533.27	45.32%	\$613,896.33

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

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	Total to Date	Prev to Date	This Estimate
Participating	\$3,713,972.19	\$3,554,853.70	\$159,118.49
Non-Participating	\$11,141,915.71	\$10,664,560.34	\$477,355.37
<b>Total Earnings</b>	<b>\$14,855,887.90</b>	<b>\$14,219,414.04</b>	<b>\$636,473.86</b>
Stockpiled Materials	\$1,723,912.98	\$1,746,490.51	(\$22,577.53)
<b>Gross Earnings</b>	<b>\$16,579,800.88</b>	<b>\$15,965,904.55</b>	<b>\$613,896.33</b>
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
<b>Total:</b>	<b>\$16,579,800.88</b>	<b>\$15,965,904.55</b>	

**Total Payable: \$613,896.33**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1022147.000	.675 .012 .687	\$12,265.76	\$702,214.99
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	402.500 7.000 409.500	\$420.00	\$24,570.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.740 .020 .760	\$2,800.00	\$106,400.00
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	100,513.000 2,448.000 102,961.000	\$22,032.00	\$926,649.00

**Category Amount:** \$37,517.76 \$1,759,833.99

<b>Category Number: 0110 ROADWAY</b>							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	7,716.420 117.760 7,834.180	\$9,709.31	\$645,928.14
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,125.000 78.000	1,331.240 1,383.740 2,714.980	\$107,931.72	\$211,768.44
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,051.000 75.250	1,989.580 4,879.890 6,869.470	\$367,211.72	\$516,927.62
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000 14.150	7,892.013 2,773.652 10,665.665	\$39,247.18	\$150,919.16

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<b>Category Number: 0110 ROADWAY</b>							
0105	413-0750	TACK COAT	GL	11,715.000	1,634.000		
				3.000	804.000		
					2,438.000	\$2,412.00	\$7,314.00
<b>Category Amount:</b>						\$526,511.93	\$1,532,857.36
<b>Category Number: 0200 ROADWAY</b>							
0340	668-1100	CATCH BASIN, GP 1	EA	23.000	3.000		
				2650.000	.000		
					3.000	\$0.00	\$7,950.00
0350	668-2100	DROP INLET, GP 1	EA	27.000	5.000		
				2550.000	.000		
					5.000	\$0.00	\$12,750.00
0360	668-5000	JUNCTION BOX	EA	12.000	2.000		
				2650.000	.000		
					2.000	\$0.00	\$5,300.00
0390	603-7000	PLASTIC FILTER FABRIC	SY	590.000	.000		
				5.150	69.000		
					69.000	\$355.35	\$355.35
0395	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	590.000	.000		
				92.700	69.000		
					69.000	\$6,396.30	\$6,396.30
0405	500-3002	CLASS AA CONCRETE	CY	482.910	507.080		
				1390.500	.000		
					507.080	\$0.00	\$705,094.74
<b>Category Amount:</b>						\$6,751.65	\$737,846.39
<b>Category Number: 0300 ROADWAY</b>							
0430	163-0232	TEMPORARY GRASSING	AC	80.000	6.516		
				700.000	9.160		
					15.676	\$6,412.00	\$10,973.20

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0300 ROADWAY</b>							
0440	700-8000	FERTILIZER MIXED GRADE	TN	21.900	.850		
				875.000	4.470		
					5.320	\$3,911.25	\$4,655.00
0445	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,465.000	.000		
				4.000	250.000		
					250.000	\$1,000.00	\$1,000.00
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,001.000	5,135.000		
				2.750	490.000		
					5,625.000	\$1,347.50	\$15,468.75
0460	163-0240	MULCH	TN	960.000	27.930		
				200.000	21.880		
					49.810	\$4,376.00	\$9,962.00
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,970.000	705.000		
				8.500	582.000		
					1,287.000	\$4,947.00	\$10,939.50
0505	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,970.000	446.000		
				5.000	260.000		
					706.000	\$1,300.00	\$3,530.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000	19,472.250		
				4.250	1,494.000		
					20,966.250	\$6,349.50	\$89,106.56
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,500.000	971.000		
				1.250	226.000		
					1,197.000	\$282.50	\$1,496.25

**Category Amount:** \$29,925.75 \$147,131.26

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<b>Category Number: 0901 MSE WALLS</b>							
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	140.000 44.100	140.000 .000 140.000	\$0.00	\$6,174.00
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

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<b>Category Number: 1000 ROADWAY</b>							
0980	500-3101	CLASS A CONCRETE	CY	298.500 1236.000	26.400 .000 26.400	\$0.00	\$32,630.40
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500 103.000	35.560 .000 35.560	\$0.00	\$3,662.68
<b>Category Amount:</b>						\$0.00	\$36,293.08
<b>Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401</b>							
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					
<b>Category Amount:</b>						\$0.00	\$2,332,253.72
<b>Category Number: 0901 MSE WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$130,059.72
<b>Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401</b>							
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					
<b>Category Amount:</b>						\$0.00	\$884,213.15

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2023

User: cbarrent

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	125,060.500		
				1.000	35,766.770		
		(IN#1)			160,827.270	\$35,766.77	\$160,827.27
<b>Category Amount:</b>						\$35,766.77	\$160,827.27
<b>Project Total Amount:</b>						\$636,473.86	\$14,855,887.90