

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0019

Pay Period: 10/01/2023

to 10/28/2023

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: 551 **Days**
Percent Time: 59.57

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 \$19,517,233.16
Percent Complete 42.33%

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	\$19,517,233.15	46.65%	\$483,300.12

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	\$3,871,404.72	\$3,713,972.19	\$157,432.53
Non-Participating	\$11,614,213.13	\$11,141,915.71	\$472,297.42
Total Earnings	\$15,485,617.85	\$14,855,887.90	\$629,729.95
Stockpiled Materials	\$1,577,483.15	\$1,723,912.98	(\$146,429.83)
Gross Earnings	\$17,063,101.00	\$16,579,800.88	\$483,300.12
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:	\$17,063,101.00	\$16,579,800.88	

Total Payable: \$483,300.12

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1022147.000	.687 .016 .703	\$16,354.35	\$718,569.34
		0010297					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		15.000 8300.000	16.000 1.000 17.000	\$8,300.00	\$141,100.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	409.500 50.000 459.500	\$3,000.00	\$27,570.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.760 .020 .780	\$2,800.00	\$109,200.00
0040	205-0001	UNCLASS EXCAV	CY	83,513.500 5.750	24,342.000 19,485.000 43,827.000	\$112,038.75	\$252,005.25
		0010297					
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	102,961.000 4,140.000 107,101.000	\$37,260.00	\$963,909.00
Category Amount:						\$179,753.10	\$2,212,353.59

Category Number: 0110 ROADWAY

0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	7,834.180 .000 7,834.180	\$0.00	\$645,928.14
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,125.000 78.000	2,714.980 .000 2,714.980	\$0.00	\$211,768.44

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Category Number: 0110 ROADWAY							
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,051.000 75.250	6,869.470 .000 6,869.470	\$0.00	\$516,927.62
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000 14.150	10,665.665 5,467.800 16,133.465	\$77,369.37	\$228,288.53
Category Amount:						\$77,369.37	\$1,602,912.73
Category Number: 0100 ROADWAY							
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,740.000 40.000	7,893.000 9.000 7,902.000	\$360.00	\$316,080.00
0235	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	7,561.000 29.000	2,236.000 1,240.000 3,476.000	\$35,960.00	\$100,804.00
Category Amount:						\$36,320.00	\$416,884.00
Category Number: 0200 ROADWAY							
0275	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	402.000 51.500	108.200 79.000 187.200	\$4,068.50	\$9,640.80
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000 44.000	874.400 253.800 1,128.200	\$11,167.20	\$49,640.80
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	395.000 57.500	.000 35.700 35.700	\$2,052.75	\$2,052.75
0290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	372.000 75.250	72.000 40.400 112.400	\$3,040.10	\$8,458.10

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Category Number: 0200 ROADWAY							
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	445.000 95.500	.000 405.200 405.200	\$38,696.60	\$38,696.60
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	32.000 900.000	7.000 1.000 8.000	\$900.00	\$7,200.00
0315	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0320	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1200.000	3.000 2.000 5.000	\$2,400.00	\$6,000.00
0325	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1650.000	2.000 2.000 4.000	\$3,300.00	\$6,600.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	3.000 2.000 5.000	\$5,300.00	\$13,250.00
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	5.000 3.500 8.500	\$8,925.00	\$21,675.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	2.000 .000 2.000	\$.00	\$5,300.00
0390	603-7000	PLASTIC FILTER FABRIC	SY	590.000 5.150	69.000 214.667 283.667	\$1,105.54	\$1,460.89

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Category Number: 0200 ROADWAY							
0395	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	590.000 92.700	69.000 214.667 283.667	\$19,899.63	\$26,295.93
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	507.080 .000 507.080	\$0.00	\$705,094.74
Category Amount:						\$101,855.32	\$902,365.61
Category Number: 0300 ROADWAY							
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,001.000 2.750	5,625.000 110.000 5,735.000	\$302.50	\$15,771.25
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	15.000 1.000 16.000	\$1,550.00	\$24,800.00
0505	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,970.000 5.000	706.000 736.000 1,442.000	\$3,680.00	\$7,210.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	20,966.250 594.000 21,560.250	\$2,524.50	\$91,631.06
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,500.000 1.250	1,197.000 44.000 1,241.000	\$55.00	\$1,551.25
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 175.000	15.000 14.250 29.250	\$2,493.75	\$5,118.75
Category Amount:						\$10,605.75	\$146,082.31

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Category Number: 0901 MSE WALLS							
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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Category Number: 1000 ROADWAY							
0955	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	17,702.000 13.650	5,515.000 4,152.000 9,667.000	\$56,674.80	\$131,954.55
0965	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		25.000 1030.000	.000 7.000 7.000	\$7,210.00	\$7,210.00
0980	500-3101	CLASS A CONCRETE	CY	298.500 1236.000	26.400 38.400 64.800	\$47,462.40	\$80,092.80
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500 103.000	35.560 .000 35.560	\$0.00	\$3,662.68
0990	511-1000	BAR REINF STEEL	LB	48,378.000 1.550	4,083.000 6,433.000 10,516.000	\$9,971.15	\$16,299.80
Category Amount:						\$121,318.35	\$239,219.83
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
Category Amount:						\$0.00	\$2,332,253.72

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Category Number: 0100 ROADWAY							
1235	310-5160	GR AGGR BASE CRS, 16 IN, INCL MATL	SY	35,909.000 27.600	10,334.223 3,714.060 14,048.283	\$102,508.06	\$387,732.61
Category Amount:						\$102,508.06	\$387,732.61
Category Number: 0901 MSE WALLS							
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,445.000 44.100	2,949.200 .000 2,949.200	\$0.00	\$130,059.72
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 VEP to change to PSC pile	LF	.000 125.000	4,990.710 .000 4,990.710	\$0.00	\$623,838.75
1408	520-2218	PILING, PSC, 18 IN SQ VEP to change to PSC pile	LF	.000 130.000	2,002.880 .000 2,002.880	\$0.00	\$260,374.40
Category Amount:						\$0.00	\$884,213.15
Project Total Amount:						\$629,729.95	\$15,485,617.85