Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0020 **Pay Period:** 10/29/2023 **to** 11/30/2023

Contract Location:
SR 31 (MADISON HIGHWAY) AT I-75/SR 401; ALSO INCLUDE!
CONSTRUCTION OF A BRIDGE AND APPROACHES OVER I-7

Time Allowed: 925 **Days**
Elapsed Calender Days: 584 **Days**
Percent Time: 63.14

District: 4 **Area:** 01

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

VALDOSTA GA 31601-4907
Phone: (229)244-9286

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $36,580,334.16
Original Contract Amount $35,796,146.07
Funds Available $18,833,540.02
Percent Complete 45.21%

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	$18,833,540.01	48.51%	$683,693.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0020 **Pay Period:** 10/29/2023 to 11/30/2023

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$4,134,288.21	$3,871,404.72	$262,883.49
Non-Participating	$12,402,863.44	$11,614,213.13	$788,650.31
Total Earnings	**$16,537,151.65**	**$15,485,617.85**	**$1,051,533.80**
Stockpiled Materials	$1,209,642.49	$1,577,483.15	($367,840.66)
Gross Earnings	**$17,746,794.14**	**$17,063,101.00**	**$683,693.14**
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:	**$17,746,794.14**	**$17,063,101.00**	

Total Payable: **$683,693.14**

Contract ID: B1TIA2102019-1 **Estimate Number:** 0020 **Pay Period:** 10/29/2023 to 11/30/2023

Project Number 0010297

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	.703		
				1022147.000	.014		
					.717	$14,310.06	$732,879.40
		0010297					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	15.000	17.000		
				8300.000	1.000		
					18.000	$8,300.00	$149,400.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.780		
				140000.000	.020		
					.800	$2,800.00	$112,000.00
					Category Amount:	$25,410.06	$994,279.40
Category Number:	0110 ROADWAY						
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	7,834.180		
				82.450	.000		
					7,834.180	$.00	$645,928.14
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,125.000	2,714.980		
		L & H LIME		78.000	1,311.300		
					4,026.280	$102,281.40	$314,049.84
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	21,051.000	6,869.470		
		TL & H LIME		75.250	1,891.880		
					8,761.350	$142,363.97	$659,291.59
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000	16,133.465		
				14.150	3,123.704		
					19,257.169	$44,200.41	$272,488.94
0105	413-0750	TACK COAT	GL	11,715.000	2,438.000		
				3.000	401.000		
					2,839.000	$1,203.00	$8,517.00

Contract ID: B1TIA2102019-1 **Estimate Number:** 0020 **Pay Period:** 10/29/2023 to 11/30/2023

Project Number 0010297

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Category Number:	0110	ROADWAY					
0125	318-3000	AGGR SURF CRS	TN	510.000	123.420		
				50.000	38.640		
					162.060	$1,932.00	$8,103.00
					Category Amount:	$291,980.78	$1,908,378.51
Category Number:	0100	ROADWAY					
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,740.000	7,902.000		
				40.000	1,764.000		
					9,666.000	$70,560.00	$386,640.00
					Category Amount:	$70,560.00	$386,640.00
Category Number:	0200	ROADWAY					
0245	500-3200	CLASS B CONCRETE	CY	2.490	.000		
				1250.000	2.490		
					2.490	$3,112.50	$3,112.50
0250	207-0203	FOUND BKFILL MATL, TP II	CY	345.000	636.600		
				155.000	9.300		
					645.900	$1,441.50	$100,114.50
0340	668-1100	CATCH BASIN, GP 1	EA	23.000	5.000		
				2650.000	.000		
					5.000	$.00	$13,250.00
0350	668-2100	DROP INLET, GP 1	EA	27.000	8.500		
				2550.000	.000		
					8.500	$.00	$21,675.00
0360	668-5000	JUNCTION BOX	EA	12.000	2.000		
				2650.000	.000		
					2.000	$.00	$5,300.00
0395	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	590.000	283.667		
				92.700	9.000		
					292.667	$834.30	$27,130.23

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Project Number 0010297

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Category Number:	0200 ROADWAY						
0405	500-3002	CLASS AA CONCRETE	CY	482.910	507.080		
				1390.500	.000		
					507.080	$.00	$705,094.74
					Category Amount:	$5,388.30	$875,676.97
Category Number:	0300 ROADWAY						
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	16.000		
				1550.000	1.000		
					17.000	$1,550.00	$26,350.00
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,970.000	1,287.000		
				8.500	99.000		
					1,386.000	$841.50	$11,781.00
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	50.000	3.000		
		/SAND BAGS		525.000	11.250		
					14.250	$5,906.25	$7,481.25
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000	21,560.250		
				4.250	417.000		
					21,977.250	$1,772.25	$93,403.31
0520	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000	2.250		
				550.000	2.250		
					4.500	$1,237.50	$2,475.00
0565	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	7.000	3.750		
				1500.000	.750		
					4.500	$1,125.00	$6,750.00
					Category Amount:	$12,432.50	$148,240.56
Category Number:	0901 MSE WALLS						
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	140.000	140.000		
				44.100	.000		
					140.000	$.00	$6,174.00
		1					

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Project Number 0010297

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Category Number:	0901 MSE WALLS						
0825	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	58.000	58.000		
				44.100	.000		
					58.000	$.00	$2,557.80
		2					
0830	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	652.000	652.000		
				44.100	.000		
					652.000	$.00	$28,753.20
		1					
0835	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	719.000	719.000		
				44.100	.000		
					719.000	$.00	$31,707.90
		2					
0840	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,871.000	2,871.000		
				44.100	.000		
					2,871.000	$.00	$126,611.10
		3					
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,851.000	2,101.000		
				44.100	.000		
					2,101.000	$.00	$92,654.10
		2					
0860	627-1120	COPING B, WALL NO -	LF	181.000	181.000		
				330.230	.000		
					181.000	$.00	$59,771.63
		3					
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	301.000	147.000		
				798.250	.000		
					147.000	$.00	$117,342.75
		3					
					Category Amount:	$0.00	$465,572.48
Category Number:	1100 ROADWAY						
0886	004-0022	EXTRA WORK -	LS	.000	.000		
				11507.000	1.000		
					1.000	$11,507.00	$11,507.00
		Relocation of Additional Backflow Preventors					
		Item Added By SA					
					Category Amount:	$11,507.00	$11,507.00

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Project Number 0010297

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Category Number:	1000	ROADWAY					
0895	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV	EA	24.000	.000		
				38993.740	5.000		
					5.000	$194,968.70	$194,968.70
0980	500-3101	CLASS A CONCRETE	CY	298.500	64.800		
				1236.000	.000		
					64.800	$.00	$80,092.80
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500	35.560		
				103.000	.000		
					35.560	$.00	$3,662.68
					Category Amount:	$194,968.70	$278,724.18
Category Number:	0801	BRIDGE NO 1 - OVER I-75/SR 401					
1035	500-3002	CLASS AA CONCRETE	CY	320.000	319.400		
				1236.000	.000		
					319.400	$.00	$394,778.40
1040	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	3,420.000	3,420.080		
				566.500	.000		
					3,420.080	$.00	$1,937,475.32
		1					
					Category Amount:	$0.00	$2,332,253.72
Category Number:	1100	ROADWAY					
1090	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000	.000		
				2575.000	1.000		
					1.000	$2,575.00	$2,575.00
1100	660-1220	SEWER FORCE MAIN, 6 IN, -	LF	660.000	.000		
				56.650	660.000		
					660.000	$37,389.00	$37,389.00
		PVD					
1105	670-1060	WATER MAIN, 6 IN	LF	10.000	.000		
				100.940	10.000		
					10.000	$1,009.40	$1,009.40

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Category Number:	1100	ROADWAY					
1110	670-1080	WATER MAIN, 8 IN	LF	30.000	.000		
				158.620	30.000		
					30.000	$4,758.60	$4,758.60
1115	670-5030	WATER SERVICE LINE, 3 IN	LF	10.000	.000		
				78.280	10.000		
					10.000	$782.80	$782.80
1120	670-5020	WATER SERVICE LINE, 2 IN	LF	10.000	.000		
				47.380	10.000		
					10.000	$473.80	$473.80
1125	660-1905	GATE VALVE, 2 IN	EA	1.000	.000		
				1287.500	1.000		
					1.000	$1,287.50	$1,287.50
1130	660-1910	GATE VALVE, 3 IN	EA	1.000	.000		
				2492.600	1.000		
					1.000	$2,492.60	$2,492.60
1135	660-1920	GATE VALVE, 6 IN	EA	1.000	.000		
				2781.000	1.000		
					1.000	$2,781.00	$2,781.00
1140	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	2.000	.000		
				1905.500	3.000		
					3.000	$5,716.50	$5,716.50
1145	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000	.000		
				5407.500	2.000		
					2.000	$10,815.00	$10,815.00

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Project Number 0010297

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Category Number:	1100	ROADWAY					
1150	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000	.000		
				1905.500	3.000		
					3.000	$5,716.50	$5,716.50
					Category Amount:	$75,797.70	$75,797.70
Category Number:	0100	ROADWAY					
1235	310-5160	GR AGGR BASE CRS, 16 IN, INCL MATL	SY	35,909.000	14,048.283		
				27.600	9,373.630		
					23,421.913	$258,712.19	$646,444.80
1245	680-4230	LIGHTING STD, 31-35 FT MH	EA	28.000	.000		
				4393.980	8.000		
					8.000	$35,151.84	$35,151.84
1255	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	96.000	.000		
				1596.500	20.000		
					20.000	$31,930.00	$31,930.00
1320	680-6120	LUMINAIRE, TP 2, LED	EA	31.000	.000		
				1067.080	8.000		
					8.000	$8,536.64	$8,536.64
1355	680-5265	LUMINAIRE BRACKET ARM, 10 FT	EA	27.000	.000		
				571.650	8.000		
					8.000	$4,573.20	$4,573.20
1385	210-0250	UNDERCUT EXCAVATION	CY	23,130.000	.000		
				13.750	927.500		
					927.500	$12,753.13	$12,753.13
					Category Amount:	$351,657.00	$739,389.61

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Category Number:		0901 MSE WALLS					
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,445.000	2,949.200		
				44.100	.000		
					2,949.200	$.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	4,990.710		
				125.000	.000		
					4,990.710	$.00	$623,838.75
		VEP to change to PSC pile					
1408	520-2218	PILING, PSC, 18 IN SQ	LF	.000	2,002.880		
				130.000	.000		
					2,002.880	$.00	$260,374.40
		VEP to change to PSC pile					
					Category Amount:	$0.00	$884,213.15
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	160,827.270		
				1.000	11,831.760		
					172,659.030	$11,831.76	$172,659.03
		(IN#1)					
					Category Amount:	$11,831.76	$172,659.03
					Project Total Amount:	$1,051,533.80	$16,537,151.65