

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0021

Pay Period: 12/01/2023

to 12/29/2023

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: 613 **Days**
Percent Time: 66.27

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 \$18,039,738.14
Percent Complete 47.57%

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	\$18,039,738.13	50.68%	\$793,801.88

Chief Engineer

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to 12/29/2023

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	\$4,350,718.07	\$4,134,288.21	\$216,429.86
Non-Participating	\$13,052,153.00	\$12,402,863.44	\$649,289.56
Total Earnings	\$17,402,871.07	\$16,537,151.65	\$865,719.42
Stockpiled Materials	\$1,137,724.95	\$1,209,642.49	(\$71,917.54)
Gross Earnings	\$18,540,596.02	\$17,746,794.14	\$793,801.88
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:	\$18,540,596.02	\$17,746,794.14	

Total Payable: \$793,801.88

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1022147.000	.717 .018 .735	\$18,398.65	\$751,278.05
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	459.500 37.500 497.000	\$2,250.00	\$29,820.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.800 .020 .820	\$2,800.00	\$114,800.00
Category Amount:						\$23,448.65	\$895,898.05
Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	7,834.180 188.620 8,022.800	\$15,551.72	\$661,479.86
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,125.000 78.000	4,026.280 384.460 4,410.740	\$29,987.88	\$344,037.72
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,051.000 75.250	8,761.350 3,422.160 12,183.510	\$257,517.54	\$916,809.13
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000 14.150	19,257.169 263.000 19,520.169	\$3,721.45	\$276,210.39
0105	413-0750	TACK COAT	GL	11,715.000 3.000	2,839.000 545.000 3,384.000	\$1,635.00	\$10,152.00
Category Amount:						\$308,413.59	\$2,208,689.10

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Category Number: 0100 ROADWAY							
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	373.000 61.800	.000 239.200 239.200	\$14,782.56	\$14,782.56
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000 21.120	.000 509.900 509.900	\$10,769.09	\$10,769.09
0180	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,091.000 21.120	.000 540.850 540.850	\$11,422.75	\$11,422.75
Category Amount:						\$36,974.40	\$36,974.40
Category Number: 0200 ROADWAY							
0245	500-3200	CLASS B CONCRETE	CY	2.490 1250.000	2.490 .000 2.490	\$.00	\$3,112.50
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	5.000 2.000 7.000	\$5,300.00	\$18,550.00
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	8.500 2.500 11.000	\$6,375.00	\$28,050.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	2.000 .000 2.000	\$.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:						\$11,675.00	\$760,107.24

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Category Number: 0300 ROADWAY							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	17.000 1.000 18.000	\$1,550.00	\$27,900.00
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,970.000 8.500	1,386.000 9.750 1,395.750	\$82.88	\$11,863.88
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	21,977.250 486.000 22,463.250	\$2,065.50	\$95,468.81
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,500.000 1.250	1,241.000 24.000 1,265.000	\$30.00	\$1,581.25
0520	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		12.000 550.000	4.500 .750 5.250	\$412.50	\$2,887.50
0565	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 1500.000	4.500 .750 5.250	\$1,125.00	\$7,875.00
Category Amount:						\$5,265.88	\$147,576.44

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					

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Category Number: 0901 MSE WALLS							
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	64.800 .000 64.800	\$0.00	\$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

Category Amount: \$0.00 \$83,755.48

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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: 1100 ROADWAY							
1095	500-3108	CLASS A CONCRETE, FILLER	CY	4.000 1854.000	.000 4.000 4.000	\$7,416.00	\$7,416.00
Category Amount:						\$7,416.00	\$7,416.00
Category Number: 2002 ALT 1 - GR AGGR BASE CRS							
1310	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	15,000.000 21.000	2,411.000 2,475.511 4,886.511	\$51,985.73	\$102,616.73
Category Amount:						\$51,985.73	\$102,616.73
Category Number: 0100 ROADWAY							
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		20,553.000 113.250	.000 3,547.556 3,547.556	\$401,760.72	\$401,760.72
Category Amount:						\$401,760.72	\$401,760.72
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

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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					
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					
Category Amount:						\$0.00	\$884,213.15
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	172,659.030 18,779.450 191,438.480	\$18,779.45	\$191,438.48
		(IN#1)					
Category Amount:						\$18,779.45	\$191,438.48
Project Total Amount:						\$865,719.42	\$17,402,871.07