

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0022

Pay Period: 12/30/2023

to 01/31/2024

Contract Location:

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

Time Allowed: 1047 Days
Elapsed Calender Days: 646 Days
Percent Time: 61.70

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: 03/07/2025

VALDOSTA GA 31601-4907

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$36,761,419.16
Original Contract Amount \$35,796,146.07
Funds Available \$16,612,116.86
Percent Complete 52.04%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	\$36,761,419.15	\$35,796,146.06	\$16,612,116.85	54.81%	\$1,608,706.28

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	\$4,782,755.59	\$4,350,718.07	\$432,037.52
Non-Participating	\$14,348,265.42	\$13,052,153.00	\$1,296,112.42
Total Earnings	\$19,131,021.01	\$17,402,871.07	\$1,728,149.94
Stockpiled Materials	\$1,018,281.29	\$1,137,724.95	(\$119,443.66)
Gross Earnings	\$20,149,302.30	\$18,540,596.02	\$1,608,706.28
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:	\$20,149,302.30	\$18,540,596.02	

Total Payable: \$1,608,706.28

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1022147.000	.735 .022 .757	\$22,487.23	\$773,765.28
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	497.000 120.000 617.000	\$7,200.00	\$37,020.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.820 .020 .840	\$2,800.00	\$117,600.00
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	107,101.000 1,620.000 108,721.000	\$14,580.00	\$978,489.00

Category Amount: \$47,067.23 \$1,906,874.28

Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	8,022.800 115.670 8,138.470	\$9,536.99	\$671,016.85
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,125.000 78.000	4,410.740 1,192.880 5,603.620	\$93,044.64	\$437,082.36
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,051.000 75.250	12,183.510 2,500.450 14,683.960	\$188,158.86	\$1,104,967.99
0105	413-0750	TACK COAT	GL	11,715.000 3.000	3,384.000 477.000 3,861.000	\$1,431.00	\$11,583.00

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Category Number: 0110 ROADWAY							
0125	318-3000	AGGR SURF CRS	TN	510.000	162.060		
				50.000	17.250		
					179.310	\$862.50	\$8,965.50
Category Amount:						\$293,033.99	\$2,233,615.70
Category Number: 0100 ROADWAY							
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	373.000	239.200		
				61.800	.000		
					239.200	\$0.00	\$14,782.56
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	509.900		
				21.120	.000		
					509.900	\$0.00	\$10,769.09
Category Amount:						\$0.00	\$25,551.65
Category Number: 0200 ROADWAY							
0245	500-3200	CLASS B CONCRETE	CY	2.490	2.490		
				1250.000	.000		
					2.490	\$0.00	\$3,112.50
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000	1,128.200		
				44.000	23.500		
					1,151.700	\$1,034.00	\$50,674.80
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	395.000	35.700		
				57.500	136.700		
					172.400	\$7,860.25	\$9,913.00
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	32.000	8.000		
				900.000	1.000		
					9.000	\$900.00	\$8,100.00
0315	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	1.000		
				1000.000	1.000		
					2.000	\$1,000.00	\$2,000.00

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Category Number: 0200 ROADWAY							
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	7.000 .000 7.000	\$0.00	\$18,550.00
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	11.000 .000 11.000	\$0.00	\$28,050.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	2.000 .000 2.000	\$0.00	\$5,300.00
0390	603-7000	PLASTIC FILTER FABRIC	SY	590.000 5.150	283.667 68.889 352.556	\$354.78	\$1,815.66
0395	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	590.000 92.700	292.667 68.889 361.556	\$6,386.01	\$33,516.24
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	507.080 .000 507.080	\$0.00	\$705,094.74
Category Amount:						\$17,535.04	\$866,126.94

Category Number: 0300 ROADWAY							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	18.000 1.000 19.000	\$1,550.00	\$29,450.00
0505	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,970.000 5.000	1,442.000 192.000 1,634.000	\$960.00	\$8,170.00

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Category Number: 0300 ROADWAY							
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,500.000	1,265.000		
				1.250	392.000		
					1,657.000	\$490.00	\$2,071.25
Category Amount:						\$3,000.00	\$39,691.25
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		
		1			140.000	\$0.00	\$6,174.00
0825	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	58.000	58.000		
				44.100	.000		
		2			58.000	\$0.00	\$2,557.80
0830	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	652.000	652.000		
				44.100	.000		
		1			652.000	\$0.00	\$28,753.20
0835	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	719.000	719.000		
				44.100	.000		
		2			719.000	\$0.00	\$31,707.90
0840	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,871.000	2,871.000		
				44.100	.000		
		3			2,871.000	\$0.00	\$126,611.10
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,851.000	2,101.000		
				44.100	.000		
		2			2,101.000	\$0.00	\$92,654.10
0860	627-1120	COPING B, WALL NO -	LF	181.000	181.000		
				330.230	.000		
		3			181.000	\$0.00	\$59,771.63

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Category Number: 0901 MSE WALLS							
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		301.000 798.250	147.000 .000 147.000	\$0.00	\$117,342.75
		3					
Category Amount:						\$0.00	\$465,572.48
Category Number: 1000 ROADWAY							
0955	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	17,702.000 13.650	9,667.000 6,430.000 16,097.000	\$87,769.50	\$219,724.05
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:						\$87,769.50	\$303,479.53
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					
1142	500-1011	SUPERSTR CONCRETE, CL D, BR NO	LS	.000 1942909.050	.000 .050 .050	\$97,145.45	\$97,145.45
		ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR CONCRETE ITEM ADDED BY SA					

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Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
1162	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 311301.900	.000 .050 .050	\$15,565.10	\$15,565.10
ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR REIN STEEL ITEM ADDED BY SA							
Category Amount:						\$112,710.55	\$2,444,964.27
Category Number: 0100 ROADWAY							
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		20,553.000 113.250	3,547.556 9,788.880 13,336.436	\$1,108,590.66	\$1,510,351.38
1385	210-0250	UNDERCUT EXCAVATION	CY	23,130.000 13.750	927.500 2,911.726 3,839.226	\$40,036.23	\$52,789.36
Category Amount:						\$1,148,626.89	\$1,563,140.74
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							
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

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2024

User: cbarrent

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	191,438.480		
				1.000	18,406.740		
		(IN#1)			209,845.220	\$18,406.74	\$209,845.22
Category Amount:						\$18,406.74	\$209,845.22
Project Total Amount:						\$1,728,149.94	\$19,131,021.01