

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0023

Pay Period: 02/01/2024

to 02/29/2024

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: 675 Days
Percent Time: 64.47

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 \$15,790,510.58
Percent Complete 54.34%

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	\$15,790,510.57	57.05%	\$821,606.28

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	\$4,994,420.54	\$4,782,755.59	\$211,664.95
Non-Participating	\$14,983,260.13	\$14,348,265.42	\$634,994.71
Total Earnings	\$19,977,680.67	\$19,131,021.01	\$846,659.66
Stockpiled Materials	\$993,227.91	\$1,018,281.29	(\$25,053.38)
Gross Earnings	\$20,970,908.58	\$20,149,302.30	\$821,606.28
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:	\$20,970,908.58	\$20,149,302.30	

Total Payable: \$821,606.28

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1022147.000	.757 .041 .798	\$41,908.03	\$815,673.31
		0010297					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		15.000 8300.000	18.000 9.000 27.000	\$74,700.00	\$224,100.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	617.000 32.500 649.500	\$1,950.00	\$38,970.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.840 .020 .860	\$2,800.00	\$120,400.00
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	108,721.000 2,736.000 111,457.000	\$24,624.00	\$1,003,113.00

Category Amount: \$145,982.03 \$2,202,256.31

Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	8,138.470 113.140 8,251.610	\$9,328.39	\$680,345.24
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,125.000 78.000	5,603.620 172.560 5,776.180	\$13,459.68	\$450,542.04
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,051.000 75.250	14,683.960 883.400 15,567.360	\$66,475.85	\$1,171,443.84

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Category Number: 0110 ROADWAY							
0105	413-0750	TACK COAT	GL	11,715.000 3.000	3,861.000 250.000 4,111.000	\$750.00	\$12,333.00
Category Amount:						\$90,013.92	\$2,314,664.12
Category Number: 0100 ROADWAY							
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	373.000 61.800	239.200 .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 21.120	509.900 828.880 1,338.780	\$17,505.95	\$28,275.03
0180	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,091.000 21.120	540.850 50.150 591.000	\$1,059.17	\$12,481.92
Category Amount:						\$18,565.12	\$55,539.51
Category Number: 0200 ROADWAY							
0245	500-3200	CLASS B CONCRETE	CY	2.490 1250.000	2.490 .000 2.490	\$0.00	\$3,112.50
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	7.000 .750 7.750	\$1,987.50	\$20,537.50
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	11.000 1.000 12.000	\$2,550.00	\$30,600.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	2.000 .000 2.000	\$0.00	\$5,300.00

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Category Number: 0200 ROADWAY							
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	507.080 .000 507.080	\$0.00	\$705,094.74
Category Amount:						\$4,537.50	\$764,644.74
Category Number: 0300 ROADWAY							
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,001.000 2.750	5,735.000 3,635.000 9,370.000	\$9,996.25	\$25,767.50
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	19.000 1.000 20.000	\$1,550.00	\$31,000.00
0505	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,970.000 5.000	1,634.000 132.000 1,766.000	\$660.00	\$8,830.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	22,463.250 1,362.000 23,825.250	\$5,788.50	\$101,257.31
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,500.000 1.250	1,657.000 52.000 1,709.000	\$65.00	\$2,136.25
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 175.000	29.250 1.500 30.750	\$262.50	\$5,381.25
Category Amount:						\$18,322.25	\$174,372.31
Category Number: 0600 ROADWAY							
0680	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 143170.000	.000 .250 .250	\$35,792.50	\$35,792.50
		670+31 - TYPE I - D0111					

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Category Number: 0600 ROADWAY							
0695	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 696+71 - TP 3 - D0114		1.000 57680.000	.000 .250 .250	\$14,420.00	\$14,420.00
0700	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 720+00 - TP3 - D0119		1.000 57680.000	.000 .250 .250	\$14,420.00	\$14,420.00
Category Amount:						\$64,632.50	\$64,632.50
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

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Category Number: 0901 MSE WALLS							
0860	627-1120	COPING B, WALL NO - 3	LF	181.000 330.230	181.000 .000 181.000	\$0.00	\$59,771.63
0865	627-1180	ADDITIONAL MSE BACKFILL	CY	486.000 5.570	.000 486.000 486.000	\$2,707.02	\$2,707.02
0870	627-1180	ADDITIONAL MSE BACKFILL	CY	486.000 5.570	.000 486.000 486.000	\$2,707.02	\$2,707.02
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF 3	LF	301.000 798.250	147.000 .000 147.000	\$0.00	\$117,342.75
Category Amount:						\$5,414.04	\$470,986.52
Category Number: 1000 ROADWAY							
0980	500-3101	CLASS A CONCRETE	CY	298.500 1236.000	64.800 17.600 82.400	\$21,753.60	\$101,846.40
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	10,516.000 2,722.000 13,238.000	\$4,219.10	\$20,518.90
Category Amount:						\$25,972.70	\$126,027.98
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

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Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
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	\$.00	\$1,937,475.32
		1					
1142	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 1942909.050	.050 .185 .235	\$359,438.17	\$456,583.63
		ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR CONCRETE ITEM ADDED BY SA					
1162	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 311301.900	.050 .065 .115	\$20,234.62	\$35,799.72
		ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR REIN STEEL ITEM ADDED BY SA					
Category Amount:						\$379,672.79	\$2,824,637.07
Category Number: 0100 ROADWAY							
1245	680-4230	LIGHTING STD, 31-35 FT MH	EA	28.000 4393.980	8.000 8.000 16.000	\$35,151.84	\$70,303.68
Category Amount:						\$35,151.84	\$70,303.68
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	4,886.511 1,445.000 6,331.511	\$30,345.00	\$132,961.73
Category Amount:						\$30,345.00	\$132,961.73
Category Number: 0100 ROADWAY							
1320	680-6120	LUMINAIRE, TP 2, LED	EA	31.000 1067.080	8.000 8.000 16.000	\$8,536.64	\$17,073.28
1355	680-5265	LUMINAIRE BRACKET ARM, 10 FT	EA	27.000 571.650	8.000 8.000 16.000	\$4,573.20	\$9,146.40

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Category Number: 0100 ROADWAY							
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		20,553.000 113.250	13,336.436 98.963 13,435.399	\$11,207.56	\$1,521,558.94
Category Amount:						\$24,317.40	\$1,547,778.62
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
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	209,845.220 3,732.570 213,577.790	\$3,732.57	\$213,577.79
		(IN#1)					
Category Amount:						\$3,732.57	\$213,577.79
Project Total Amount:						\$846,659.66	\$19,977,680.67