

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0024

Pay Period: 03/01/2024

to 03/29/2024

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: 704 **Days**
Percent Time: 67.24

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 \$14,489,877.36
Percent Complete 58.35%

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	\$14,489,877.35	60.58%	\$1,300,633.22

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	\$5,362,402.12	\$4,994,420.54	\$367,981.58
Non-Participating	\$16,087,204.77	\$14,983,260.13	\$1,103,944.64
Total Earnings	\$21,449,606.89	\$19,977,680.67	\$1,471,926.22
Stockpiled Materials	\$821,934.91	\$993,227.91	(\$171,293.00)
Gross Earnings	\$22,271,541.80	\$20,970,908.58	\$1,300,633.22
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:	\$22,271,541.80	\$20,970,908.58	

Total Payable:	\$1,300,633.22
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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1022147.000	.798 .023 .821	\$23,509.38	\$839,182.69
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	649.500 8.000 657.500	\$480.00	\$39,450.00
0023	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 2950.000	.000 1.000 1.000	\$2,950.00	\$2,950.00
		Field Engineers Office Tp 3 Item Added by Supplemental Agreement					
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.860 .020 .880	\$2,800.00	\$123,200.00
0032	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 8510.000	.000 1.000 1.000	\$8,510.00	\$8,510.00
		Construction Vibration Monitoring Item Added by Supplemental Agreement					
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 5377026.000	.700 .050 .750	\$268,851.30	\$4,032,769.50
		0010297					
0044	150-1000	TRAFFIC CONTROL -	LS	.000 41100.000	.000 1.000 1.000	\$41,100.00	\$41,100.00
		Traffic Control Item Added by Supplemental Agreement					
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300 9.000	111,457.000 3,720.200 115,177.200	\$33,481.80	\$1,036,594.80

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Category Number: 0100 ROADWAY							
0047	004-0012	EXTRA WORK -	EA	.000 103250.000	.000 1.000 1.000	\$103,250.00	\$103,250.00
		Extra Work for Whitewater Road Item Added by Supplemental Agreement					
Category Amount:						\$484,932.48	\$6,227,006.99
Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	8,251.610 .000 8,251.610	\$0.00	\$680,345.24
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,125.000 78.000	5,776.180 61.300 5,837.480	\$4,781.40	\$455,323.44
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,051.000 75.250	15,567.360 -232.030 15,335.330	\$-17,460.26	\$1,153,983.58
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,897.000 11.550	398.083 317.000 715.083	\$3,661.35	\$8,259.21
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000 14.150	19,520.169 1,835.380 21,355.549	\$25,970.63	\$302,181.02
0105	413-0750	TACK COAT	GL	11,715.000 3.000	4,111.000 41.000 4,152.000	\$123.00	\$12,456.00
0130	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		917.000 3.000	.000 132.000 132.000	\$396.00	\$396.00
Category Amount:						\$17,472.12	\$2,612,944.49

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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	1,338.780 368.440 1,707.220	\$7,781.45	\$36,056.49
0180	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,091.000 21.120	591.000 235.000 826.000	\$4,963.20	\$17,445.12
Category Amount:						\$12,744.65	\$68,284.17
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
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000 44.000	1,151.700 279.500 1,431.200	\$12,298.00	\$62,972.80
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	395.000 57.500	172.400 186.300 358.700	\$10,712.25	\$20,625.25
0315	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	7.750 1.500 9.250	\$3,975.00	\$24,512.50

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Category Number: 0200 ROADWAY							
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	12.000 1.500 13.500	\$3,825.00	\$34,425.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	2.000 .000 2.000	\$0.00	\$5,300.00
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	507.080 .000 507.080	\$0.00	\$705,094.74
Category Amount:						\$31,810.25	\$859,042.79
Category Number: 0300 ROADWAY							
0430	163-0232	TEMPORARY GRASSING	AC	80.000 700.000	15.676 2.000 17.676	\$1,400.00	\$12,373.20
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,001.000 2.750	9,370.000 1,154.000 10,524.000	\$3,173.50	\$28,941.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	20.000 1.000 21.000	\$1,550.00	\$32,550.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	23,825.250 732.000 24,557.250	\$3,111.00	\$104,368.31
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 175.000	30.750 3.000 33.750	\$525.00	\$5,906.25
Category Amount:						\$9,759.50	\$184,138.76

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Category Number: 0600 ROADWAY							
0580	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 15965.000	3.000 3.000 6.000	\$47,895.00	\$95,790.00
0675	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 632+25 -TYPE I - C0102		1.000 140080.000	.000 .500 .500	\$70,040.00	\$70,040.00
0680	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 670+31 - TYPE I - D0111		1.000 143170.000	.250 .250 .500	\$35,792.50	\$71,585.00
0685	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 608+85 - TYPE 3 - C0097		1.000 57577.000	.000 .250 .250	\$14,394.25	\$14,394.25
0690	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 579+54 - TYPE 3 - C0092		1.000 57577.000	.000 .250 .250	\$14,394.25	\$14,394.25

Category Amount: \$182,516.00 \$266,203.50

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

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Category Number: 0901 MSE WALLS							
0835	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	719.000 44.100	719.000 .000 719.000	\$0.00	\$31,707.90
		2					
0840	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,871.000 44.100	2,871.000 .000 2,871.000	\$0.00	\$126,611.10
		3					
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,851.000 44.100	2,101.000 .000 2,101.000	\$0.00	\$92,654.10
		2					
0860	627-1120	COPING B, WALL NO -	LF	181.000 330.230	181.000 .000 181.000	\$0.00	\$59,771.63
		3					
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							
0895	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		24.000 38993.740	5.000 5.000 10.000	\$194,968.70	\$389,937.40
0980	500-3101	CLASS A CONCRETE	CY	298.500 1236.000	82.400 44.400 126.800	\$54,878.40	\$156,724.80
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500 103.000	35.556 29.100 64.656	\$2,997.30	\$6,659.57

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Category Number: 1000 ROADWAY							
0990	511-1000	BAR REINF STEEL	LB	48,378.000 1.550	13,238.000 8,498.000 21,736.000	\$13,171.90	\$33,690.80
Category Amount:						\$266,016.30	\$587,012.57
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 1		3,420.000 566.500	3,420.080 .000 3,420.080	\$0.00	\$1,937,475.32
1142	500-1011	SUPERSTR CONCRETE, CL D, BR NO - ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR CONCRETE ITEM ADDED BY SA	LS	.000 1942909.050	.235 .185 .420	\$359,438.17	\$816,021.80
1162	511-3000	SUPERSTR REINF STEEL, BR NO - ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR REIN STEEL ITEM ADDED BY SA	LS	.000 311301.900	.115 .065 .180	\$20,234.62	\$56,034.34
Category Amount:						\$379,672.79	\$3,204,309.86
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	6,331.511 2,404.000 8,735.511	\$50,484.00	\$183,445.73
Category Amount:						\$50,484.00	\$183,445.73
Category Number: 0100 ROADWAY							
1325	682-2110	ELECTRICAL SERVICE POINT	EA	4.000 18025.000	.000 2.000 2.000	\$36,050.00	\$36,050.00

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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	13,435.400 .000 13,435.400	\$0.00	\$1,521,559.05
Category Amount:						\$36,050.00	\$1,557,609.05
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
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	213,577.790 468.130 214,045.920	\$468.13	\$214,045.92
Category Amount:						\$468.13	\$214,045.92
Project Total Amount:						\$1,471,926.22	\$21,449,606.89