

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0025

Pay Period: 03/30/2024

to 04/30/2024

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: 736 Days
Percent Time: 70.30

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 \$12,403,112.62
Percent Complete 64.20%

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	\$12,403,112.61	66.26%	\$2,086,764.74

Chief Engineer

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to 04/30/2024

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	\$5,899,823.61	\$5,362,402.12	\$537,421.49
Non-Participating	\$17,699,469.01	\$16,087,204.77	\$1,612,264.24
Total Earnings	\$23,599,292.62	\$21,449,606.89	\$2,149,685.73
Stockpiled Materials	\$759,013.92	\$821,934.91	(\$62,920.99)
Gross Earnings	\$24,358,306.54	\$22,271,541.80	\$2,086,764.74
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:	\$24,358,306.54	\$22,271,541.80	

Total Payable: \$2,086,764.74

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1022147.000	.821 .035 .856	\$35,775.15	\$874,957.83
		0010297					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		15.000 8300.000	27.000 2.000 29.000	\$16,600.00	\$240,700.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	657.500 12.000 669.500	\$720.00	\$40,170.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.880 .020 .900	\$2,800.00	\$126,000.00
0048	004-0012	EXTRA WORK -	EA	.000 25275.000	.000 .500 .500	\$12,637.50	\$12,637.50
		Extra Work for Culvert Realignment Item Added by Supplemental Agreement					

Category Amount: \$68,532.65 \$1,294,465.33

Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	8,251.610 202.540 8,454.150	\$16,699.42	\$697,044.67
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,125.000 78.000	5,837.480 532.530 6,370.010	\$41,537.34	\$496,860.78
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,051.000 75.250	15,335.330 1,333.670 16,669.000	\$100,358.67	\$1,254,342.25

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Category Number: 0110 ROADWAY							
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,897.000 11.550	715.083 570.500 1,285.583	\$6,589.28	\$14,848.48
0095	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	4,715.000 17.300	.000 2,042.833 2,042.833	\$35,341.01	\$35,341.01
0105	413-0750	TACK COAT	GL	11,715.000 3.000	4,152.000 394.000 4,546.000	\$1,182.00	\$13,638.00
Category Amount:						\$201,707.72	\$2,512,075.19
Category Number: 0100 ROADWAY							
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	373.000 61.800	239.200 153.880 393.080	\$9,509.78	\$24,292.34
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000 21.120	1,707.220 301.500 2,008.720	\$6,367.68	\$42,424.17
Category Amount:						\$15,877.46	\$66,716.51
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
0260	441-0301	CONC SPILLWAY, TP 1	EA	5.000 2678.000	.000 1.000 1.000	\$2,678.00	\$2,678.00
0270	441-0050	CONC SLOPE DRAIN	SY	118.600 97.850	.000 40.000 40.000	\$3,914.00	\$3,914.00

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Category Number: 0200 ROADWAY							
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000 44.000	1,431.200 23.500 1,454.700	\$1,034.00	\$64,006.80
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	9.250 1.750 11.000	\$4,637.50	\$29,150.00
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	13.500 .500 14.000	\$1,275.00	\$35,700.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	2.000 2.000 4.000	\$5,300.00	\$10,600.00
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	507.080 .000 507.080	\$.00	\$705,094.74

Category Amount: \$18,838.50 \$854,256.04

Category Number: 0300 ROADWAY							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	21.000 1.000 22.000	\$1,550.00	\$34,100.00
0505	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,970.000 5.000	1,766.000 88.000 1,854.000	\$440.00	\$9,270.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000 4.250	24,557.250 153.000 24,710.250	\$650.25	\$105,018.56

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Category Number: 0300 ROADWAY							
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 175.000	33.750 .750 34.500	\$131.25	\$6,037.50
Category Amount:						\$2,771.50	\$154,426.06
Category Number: 0600 ROADWAY							
0590	610-9310	REM STR SUPPORT, TP - 639+85 - C0104	LS	1.000 13905.000	.000 .500 .500	\$6,952.50	\$6,952.50
0595	610-9310	REM STR SUPPORT, TP - 615+50 - C0099	LS	1.000 13905.000	.000 .500 .500	\$6,952.50	\$6,952.50
0610	610-9310	REM STR SUPPORT, TP - 685+00 - D0112	LS	1.000 13905.000	.000 .500 .500	\$6,952.50	\$6,952.50
0615	610-9310	REM STR SUPPORT, TP - 711+50 - D0117	LS	1.000 13905.000	.000 .500 .500	\$6,952.50	\$6,952.50
0665	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,698.500 38.110	.000 1,117.000 1,117.000	\$42,568.87	\$42,568.87
0675	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 632+25 -TYPE I - C0102		1.000 140080.000	.500 .500 1.000	\$70,040.00	\$140,080.00
0680	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 670+31 - TYPE I - D0111		1.000 143170.000	.500 .500 1.000	\$71,585.00	\$143,170.00

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Category Number: 0600 ROADWAY							
0685	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 57577.000	.250 .750 1.000	\$43,182.75	\$57,577.00
		608+85 - TYPE 3 - C0097					
0690	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 57577.000	.250 .750 1.000	\$43,182.75	\$57,577.00
		579+54 - TYPE 3 - C0092					
0695	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 57680.000	.250 .750 1.000	\$43,260.00	\$57,680.00
		696+71 - TP 3 - D0114					
0700	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 57680.000	.250 .750 1.000	\$43,260.00	\$57,680.00
		720+00 - TP3 - D0119					

Category Amount: \$384,889.37 \$584,142.87

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					
0830	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	652.000 44.100	652.000 .000 652.000	\$0.00	\$28,753.20
		1					
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					

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Category Number: 0901 MSE WALLS							
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							
0920	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA		6.000 309.000	.000 3.000 3.000	\$927.00	\$927.00
		10 IN X 12 IN X 8 IN					
0925	682-3424	MULT COND CABLE, TP RHW, 2-#2-1-#4	LF	4,734.000 10.560	.000 4,253.000 4,253.000	\$44,911.68	\$44,911.68
0940	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	1,819.000 5.670	.000 1,288.000 1,288.000	\$7,302.96	\$7,302.96
0945	682-3490	MULT COND CABLE, TP RHW, 2-#10-1-#10	LF	4,093.000 3.920	.000 915.000 915.000	\$3,586.80	\$3,586.80

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Category Number: 1000 ROADWAY							
0950	682-6110	CONDUIT, RIGID, 1 IN	LF	200.000 20.600	.000 300.000 300.000	\$6,180.00	\$6,180.00
0980	500-3101	CLASS A CONCRETE	CY	298.500 1236.000	126.800 149.500 276.300	\$184,782.00	\$341,506.80
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500 103.000	64.656 19.400 84.056	\$1,998.20	\$8,657.77
0990	511-1000	BAR REINF STEEL	LB	48,378.000 1.550	21,736.000 7,256.000 28,992.000	\$11,246.80	\$44,937.60

Category Amount: \$260,935.44 \$458,010.61

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	\$.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	\$.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	.420 .280 .700	\$544,014.53	\$1,360,036.34
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	.180 .695 .875	\$216,354.82	\$272,389.16

Category Amount: \$760,369.35 \$3,964,679.22

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Category Number: 0100 ROADWAY							
1255	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	96.000 1596.500	20.000 32.000 52.000	\$51,088.00	\$83,018.00
1285	682-3428	MULT COND CABLE, TP RHW, 2-#4-1-#4	LF	8,301.000 7.730	.000 4,996.000 4,996.000	\$38,619.08	\$38,619.08
1325	682-2110	ELECTRICAL SERVICE POINT	EA	4.000 18025.000	2.000 1.000 3.000	\$18,025.00	\$54,075.00
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		20,553.000 113.250	13,435.399 2,785.986 16,221.385	\$315,512.91	\$1,837,071.85
Category Amount:						\$423,244.99	\$2,012,783.93
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: 05/01/2024

User: cbarrent

Department of Transportation

Page 11 of 11

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Contract ID: B1TIA2102019-1

Estimate Number: 0025

Pay Period: 03/30/2024

to 04/30/2024

Project Number 0010297

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	214,045.920		
				1.000	12,518.750		
		(IN#1)			226,564.670	\$12,518.75	\$226,564.67
Category Amount:						\$12,518.75	\$226,564.67
Project Total Amount:						\$2,149,685.73	\$23,599,292.62