

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0026

Pay Period: 05/01/2024

to 05/30/2024

**Contract Location:**

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

**Time Allowed:** 1103 **Days**  
**Elapsed Calender Days:** 766 **Days**  
**Percent Time:** 69.45

**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:** 05/02/2025

VALDOSTA GA 31601-4907

**Phone:** (229)244-9286

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$36,812,102.16  
**Original Contract Amount** \$35,796,146.07  
**Funds Available** \$11,731,990.57  
**Percent Complete** 66.12%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	\$36,812,102.15	\$35,796,146.06	\$11,731,990.56	68.13%	\$721,805.05

Chief Engineer

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Pay Period: 05/01/2024

to 05/30/2024

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	\$6,085,459.73	\$5,899,823.61	\$185,636.12
Non-Participating	\$18,256,377.30	\$17,699,469.01	\$556,908.29
<b>Total Earnings</b>	<b>\$24,341,837.03</b>	<b>\$23,599,292.62</b>	<b>\$742,544.41</b>
Stockpiled Materials	\$738,274.56	\$759,013.92	(\$20,739.36)
<b>Gross Earnings</b>	<b>\$25,080,111.59</b>	<b>\$24,358,306.54</b>	<b>\$721,805.05</b>
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
<b>Total:</b>	<b>\$25,080,111.59</b>	<b>\$24,358,306.54</b>	

**Total Payable: \$721,805.05**

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<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1022147.000	.856 .056 .912	\$57,240.23	\$932,198.06
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	669.500 37.000 706.500	\$2,220.00	\$42,390.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 140000.000	.900 .020 .920	\$2,800.00	\$128,800.00

**Category Amount:** \$62,260.23 \$1,103,388.06

<b>Category Number: 0110 ROADWAY</b>							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	8,454.150 .000 8,454.150	\$0.00	\$697,044.67
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,125.000 78.000	6,370.010 384.730 6,754.740	\$30,008.94	\$526,869.72
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,051.000 75.250	16,669.000 130.450 16,799.450	\$9,816.36	\$1,264,158.61
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000 14.150	21,355.549 701.000 22,056.549	\$9,919.15	\$312,100.17
0095	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	4,715.000 17.300	2,042.833 402.500 2,445.333	\$6,963.25	\$42,304.26

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<b>Category Number: 0110 ROADWAY</b>							
0105	413-0750	TACK COAT	GL	11,715.000	4,546.000		
				3.000	123.000		
					4,669.000	\$369.00	\$14,007.00
<b>Category Amount:</b>						\$57,076.70	\$2,856,484.43
<b>Category Number: 0100 ROADWAY</b>							
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	373.000	393.080		
				61.800	.000		
					393.080	\$0.00	\$24,292.34
0140	441-0104	CONC SIDEWALK, 4 IN	SY	1,095.000	.000		
				42.230	618.583		
					618.583	\$26,122.76	\$26,122.76
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	.000		
				118.450	139.055		
					139.055	\$16,471.06	\$16,471.06
0160	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	698.000	.000		
				25.750	91.900		
					91.900	\$2,366.43	\$2,366.43
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	2,008.720		
				21.120	248.460		
					2,257.180	\$5,247.48	\$47,671.64
<b>Category Amount:</b>						\$50,207.73	\$116,924.23
<b>Category Number: 0200 ROADWAY</b>							
0245	500-3200	CLASS B CONCRETE	CY	2.490	2.490		
				1250.000	.000		
					2.490	\$0.00	\$3,112.50
0260	441-0301	CONC SPILLWAY, TP 1	EA	5.000	1.000		
				2678.000	2.000		
					3.000	\$5,356.00	\$8,034.00

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<b>Category Number:</b> 0200 ROADWAY							
0270	441-0050	CONC SLOPE DRAIN	SY	118.600 97.850	40.000 44.480 84.480	\$4,352.37	\$8,266.37
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000 44.000	1,454.700 57.160 1,511.860	\$2,515.04	\$66,521.84
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	395.000 57.500	358.700 280.160 638.860	\$16,109.20	\$36,734.45
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	445.000 95.500	405.200 13.900 419.100	\$1,327.45	\$40,024.05
0315	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	11.000 .750 11.750	\$1,987.50	\$31,137.50
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	14.000 .000 14.000	\$0.00	\$35,700.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	4.000 1.000 5.000	\$2,650.00	\$13,250.00
0395	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	590.000 92.700	361.556 3.000 364.556	\$278.10	\$33,794.34

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<b>Category Number: 0200 ROADWAY</b>							
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	507.080 .000 507.080	\$0.00	\$705,094.74
<b>Category Amount:</b>						\$35,575.66	\$985,669.79
<b>Category Number: 0300 ROADWAY</b>							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	22.000 1.000 23.000	\$1,550.00	\$35,650.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 175.000	34.500 2.250 36.750	\$393.75	\$6,431.25
<b>Category Amount:</b>						\$1,943.75	\$42,081.25
<b>Category Number: 0100 ROADWAY</b>							
056	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 2950.000	.000 1.000 1.000	\$2,950.00	\$2,950.00
		Field Office Item Added by Supplemental Agreement					
061	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 633.000	.000 1.000 1.000	\$633.00	\$633.00
		Construction Vibration Monitoring Item Added by Supplemental Agreement					
<b>Category Amount:</b>						\$3,583.00	\$3,583.00
<b>Category Number: 0901 MSE WALLS</b>							
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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<b>Category Number: 0901 MSE WALLS</b>							
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

<b>Category Number: 1000 ROADWAY</b>							
0980	500-3101	CLASS A CONCRETE	CY	298.500 1236.000	276.300 .000 276.300	\$0.00	\$341,506.80
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500 103.000	84.060 .000 84.060	\$0.00	\$8,658.18

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<b>Category Number:</b> 1000 ROADWAY							
0990	511-1000	BAR REINF STEEL	LB	48,378.000 1.550	28,992.000 3,864.000 32,856.000	\$5,989.20	\$50,926.80
<b>Category Amount:</b>						\$5,989.20	\$401,091.78
<b>Category Number:</b> 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	.700 .175 .875	\$340,009.08	\$1,700,045.42
<b>Category Amount:</b>						\$340,009.08	\$4,032,299.14
<b>Category Number:</b> 0100 ROADWAY							
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		20,553.000 113.250	16,221.385 947.147 17,168.532	\$107,264.40	\$1,944,336.25
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000 195.700	.000 162.500 162.500	\$31,801.25	\$31,801.25
<b>Category Amount:</b>						\$139,065.65	\$1,976,137.50
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$130,059.72



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<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$884,213.15
<b>Category Number:</b> 0100 ROADWAY							
173	201-1500	CLEARING & GRUBBING -	LS	.000 35500.000	.000 1.000 1.000	\$35,500.00	\$35,500.00
		Clearing and Grubbing Item Added by Supplemental Agreement					
<b>Category Amount:</b>						\$35,500.00	\$35,500.00
<b>Category Number:</b> 0200 ROADWAY							
836	668-2200	DROP INLET, GP 2	EA	.000 5800.000	.000 1.500 1.500	\$8,700.00	\$8,700.00
		Drop Inlet Gp 2 Item Added by Supplemental Agreement					
<b>Category Amount:</b>						\$8,700.00	\$8,700.00
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	226,564.670 2,633.410 229,198.080	\$2,633.41	\$229,198.08
		(IN#1)					
<b>Category Amount:</b>						\$2,633.41	\$229,198.08
<b>Project Total Amount:</b>						\$742,544.41	\$24,341,837.03