

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0027

Pay Period: 05/31/2024

to 07/01/2024

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: 798 **Days**
Percent Time: 72.35

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 \$9,839,200.79
Percent Complete 72.06%

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	\$9,839,200.79	73.27%	\$1,892,789.77

Chief Engineer

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Pay Period: 05/31/2024

to 07/01/2024

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	\$6,631,463.10	\$6,085,459.73	\$546,003.37
Non-Participating	\$19,894,387.16	\$18,256,377.30	\$1,638,009.86
Total Earnings	\$26,525,850.26	\$24,341,837.03	\$2,184,013.23
Stockpiled Materials	\$447,051.10	\$738,274.56	(\$291,223.46)
Gross Earnings	\$26,972,901.36	\$25,080,111.59	\$1,892,789.77
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:	\$26,972,901.36	\$25,080,111.59	

Total Payable: \$1,892,789.77

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Project Number 0010297

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1022147.000	.912 .019 .931	\$19,420.79	\$951,618.86
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 60.000	706.500 361.750 1,068.250	\$21,705.00	\$64,095.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 5377026.000	.750 .050 .800	\$268,851.30	\$4,301,620.80
		0010297					
0040	205-0001	UNCLASS EXCAV	CY	83,513.500 5.750	43,827.000 20,000.000 63,827.000	\$115,000.00	\$367,005.25
		0010297					

Category Amount: \$424,977.09 \$5,684,339.91

Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,755.000 82.450	8,454.150 926.280 9,380.430	\$76,371.79	\$773,416.45
0065	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		1,304.000 107.500	.000 1,208.700 1,208.700	\$129,935.25	\$129,935.25
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,125.000 78.000	6,754.740 372.270 7,127.010	\$29,037.06	\$555,906.78
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,051.000 75.250	16,799.450 1,101.870 17,901.320	\$82,915.72	\$1,347,074.33

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Category Number: 0110 ROADWAY							
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000 14.150	22,056.549 1,909.778 23,966.327	\$27,023.36	\$339,123.53
0105	413-0750	TACK COAT	GL	11,715.000 3.000	4,669.000 3,917.000 8,586.000	\$11,751.00	\$25,758.00
0130	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		917.000 3.000	132.000 14.667 146.667	\$44.00	\$440.00
Category Amount:						\$357,078.18	\$3,171,654.34
Category Number: 0100 ROADWAY							
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	373.000 61.800	393.080 .000 393.080	\$0.00	\$24,292.34
0140	441-0104	CONC SIDEWALK, 4 IN	SY	1,095.000 42.230	618.583 323.889 942.472	\$13,677.83	\$39,800.59
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000 118.450	139.055 31.986 171.041	\$3,788.74	\$20,259.81
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000 21.120	2,257.180 4.500 2,261.680	\$95.04	\$47,766.68
0205	641-1100	GUARDRAIL, TP T	LF	73.000 82.400	.000 21.000 21.000	\$1,730.40	\$1,730.40

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Category Number: 0100 ROADWAY							
0210	641-1200	GUARDRAIL, TP W	LF	7,165.000 34.000	.000 4,708.500 4,708.500	\$160,089.00	\$160,089.00
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 1751.000	.000 10.000 10.000	\$17,510.00	\$17,510.00
0220	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	12.000 3296.000	.000 11.000 11.000	\$36,256.00	\$36,256.00
0235	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	7,561.000 29.000	3,476.000 1,545.600 5,021.600	\$44,822.40	\$145,626.40
Category Amount:						\$277,969.41	\$493,331.22
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
Category Amount:						\$0.00	\$3,112.50
Category Number: 0100 ROADWAY							
0251	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME Asphalt Pay Reduction Item Added by SA		.000 96.750	.000 538.360 538.360	\$52,086.33	\$52,086.33
Category Amount:						\$52,086.33	\$52,086.33
Category Number: 0200 ROADWAY							
0260	441-0301	CONC SPILLWAY, TP 1	EA	5.000 2678.000	3.000 .000 3.000	\$0.00	\$8,034.00

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Category Number: 0200 ROADWAY							
0265	441-0302	CONC SPILLWAY, TP 2	EA	3.000 2678.000	.000 1.000 1.000	\$2,678.00	\$2,678.00
0270	441-0050	CONC SLOPE DRAIN	SY	118.600 97.850	84.480 4.387 88.867	\$429.27	\$8,695.64
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	11.750 .250 12.000	\$662.50	\$31,800.00
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	14.000 3.000 17.000	\$7,650.00	\$43,350.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	5.000 2.000 7.000	\$5,300.00	\$18,550.00
0390	603-7000	PLASTIC FILTER FABRIC	SY	590.000 5.150	352.556 22.000 374.556	\$113.30	\$1,928.96
0395	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	590.000 92.700	364.556 10.000 374.556	\$927.00	\$34,721.34
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	507.080 .000 507.080	\$.00	\$705,094.74

Category Amount: \$17,760.07 \$854,852.68

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Category Number: 0400 ROADWAY							
0425	700-6910	PERMANENT GRASSING	AC	29.300 2150.000	.000 10.000 10.000	\$21,500.00	\$21,500.00
Category Amount:						\$21,500.00	\$21,500.00
Category Number: 0300 ROADWAY							
0440	700-8000	FERTILIZER MIXED GRADE	TN	21.900 875.000	5.320 3.510 8.830	\$3,071.25	\$7,726.25
0460	163-0240	MULCH	TN	960.000 200.000	49.810 37.950 87.760	\$7,590.00	\$17,552.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1550.000	23.000 1.000 24.000	\$1,550.00	\$37,200.00
Category Amount:						\$12,211.25	\$62,478.25
Category Number: 0600 ROADWAY							
0585	610-6510	REM HWY SIGN, OVHD	EA	6.000 643.750	.000 6.000 6.000	\$3,862.50	\$3,862.50
0590	610-9310	REM STR SUPPORT, TP - 639+85 - C0104	LS	1.000 13905.000	.500 .500 1.000	\$6,952.50	\$13,905.00
0595	610-9310	REM STR SUPPORT, TP - 615+50 - C0099	LS	1.000 13905.000	.500 .500 1.000	\$6,952.50	\$13,905.00
0600	610-9310	REM STR SUPPORT, TP - 598+00 - C0094	LS	1.000 13905.000	.000 1.000 1.000	\$13,905.00	\$13,905.00

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Category Number: 0600 ROADWAY							
0605	610-9310	REM STR SUPPORT, TP - 661+40 - D0108	LS	1.000 13905.000	.000 1.000 1.000	\$13,905.00	\$13,905.00
0610	610-9310	REM STR SUPPORT, TP - 685+00 - D0112	LS	1.000 13905.000	.500 .500 1.000	\$6,952.50	\$13,905.00
0615	610-9310	REM STR SUPPORT, TP - 711+50 - D0117	LS	1.000 13905.000	.500 .500 1.000	\$6,952.50	\$13,905.00
0665	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,698.500 38.110	1,117.000 581.500 1,698.500	\$22,160.97	\$64,729.84

Category Amount: \$81,643.47 \$152,022.34

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

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Category Number: 0901 MSE WALLS							
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	LF	301.000 798.250	147.000 .000 147.000	\$0.00	\$117,342.75

Category Amount: \$0.00 \$465,572.48

Category Number: 1000 ROADWAY							
0890	610-5815	REMOVE HIGHMAST LIGHT TOWER EA	EA	7.000 9270.000	6.000 1.000 7.000	\$9,270.00	\$64,890.00
0895	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA EA	EA	24.000 38993.740	10.000 9.000 19.000	\$350,943.66	\$740,881.06
0925	682-3424	MULT COND CABLE, TP RHW, 2-#2-1-#4 LF	LF	4,734.000 10.560	4,253.000 3,478.000 7,731.000	\$36,727.68	\$81,639.36
0945	682-3490	MULT COND CABLE, TP RHW, 2-#10-1-#10 LF	LF	4,093.000 3.920	915.000 800.000 1,715.000	\$3,136.00	\$6,722.80

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Category Number: 1000 ROADWAY							
0965	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PL A EA		25.000 1030.000	7.000 1.000 8.000	\$1,030.00	\$8,240.00
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	84.056 48.500 132.556	\$4,995.50	\$13,653.27
0990	511-1000	BAR REINF STEEL	LB	48,378.000 1.550	32,856.000 8,936.000 41,792.000	\$13,850.80	\$64,777.60

Category Amount: \$419,953.64 \$1,322,310.89

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	.875 .065 .940	\$126,289.09	\$1,826,334.51
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	.875 .065 .940	\$20,234.62	\$292,623.79

Category Amount: \$146,523.71 \$4,451,212.02

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Category Number: 0600 ROADWAY							
1210	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	5.000 2266.000	.000 4.000 4.000	\$9,064.00	\$9,064.00
Category Amount:						\$9,064.00	\$9,064.00
Category Number: 0110 ROADWAY							
1240	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		4,013.000 107.500	.000 2,167.940 2,167.940	\$233,053.55	\$233,053.55
Category Amount:						\$233,053.55	\$233,053.55
Category Number: 0100 ROADWAY							
1255	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	96.000 1596.500	52.000 24.000 76.000	\$38,316.00	\$121,334.00
1285	682-3428	MULT COND CABLE, TP RHW, 2-#4-1-#4	LF	8,301.000 7.730	4,996.000 1,425.000 6,421.000	\$11,015.25	\$49,634.33
1325	682-2110	ELECTRICAL SERVICE POINT	EA	4.000 18025.000	3.000 1.000 4.000	\$18,025.00	\$72,100.00
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		20,553.000 113.250	17,168.530 .000 17,168.530	\$0.00	\$1,944,336.02
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000 195.700	162.500 .000 162.500	\$0.00	\$31,801.25

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Category Number: 0100 ROADWAY							
1395	643-4000	WOVEN WIRE FENCE	LF	1,982.000 11.400	.000 1,022.000 1,022.000	\$11,650.80	\$11,650.80
Category Amount:						\$79,007.05	\$2,230,856.40
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: 0200 ROADWAY							
836	668-2200	DROP INLET, GP 2 Drop Inlet Gp 2 Item Added by Supplemental Agreement	EA	.000 5800.000	1.500 1.500 3.000	\$8,700.00	\$17,400.00
Category Amount:						\$8,700.00	\$17,400.00
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	229,198.080 42,485.480 271,683.560	\$42,485.48	\$271,683.56
Category Amount:						\$42,485.48	\$271,683.56
Project Total Amount:						\$2,184,013.23	\$26,525,850.26