Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0028 **Pay Period:** 07/02/2024 **to** 07/31/2024

Contract Location:
SR 31 (MADISON HIGHWAY) AT I-75/SR 401; ALSO INCLUDE!
CONSTRUCTION OF A BRIDGE AND APPROACHES OVER I-7

Time Allowed: 1103 **Days**
Elapsed Calender Days: 828 **Days**
Percent Time: 75.07

District: 4 **Area:** 01

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

VALDOSTA GA 31601-4907
Phone: (229)244-9286

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $36,812,102.16
Original Contract Amount $35,796,146.07
Funds Available $9,475,811.66
Percent Complete 73.07%

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	$9,475,811.66	74.26%	$363,389.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0028 **Pay Period:** 07/02/2024 **to** 07/31/2024

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$6,724,367.22	$6,631,463.10	$92,904.12
Non-Participating	$20,173,099.41	$19,894,387.16	$278,712.25
Total Earnings	**$26,897,466.63**	**$26,525,850.26**	**$371,616.37**
Stockpiled Materials	$438,823.86	$447,051.10	($8,227.24)
Gross Earnings	**$27,336,290.49**	**$26,972,901.36**	**$363,389.13**
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:	**$27,336,290.49**	**$26,972,901.36**	

Total Payable: **$363,389.13**

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0028 **Pay Period:** 07/02/2024 to 07/31/2024

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	.931		
				1022147.000	.052		
					.983	$53,151.64	$1,004,770.50
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	1,068.250		
				60.000	145.500		
					1,213.750	$8,730.00	$72,825.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.920		
				140000.000	.020		
					.940	$2,800.00	$131,600.00
0040	205-0001	UNCLASS EXCAV	CY	83,513.500	63,827.000		
				5.750	5,000.000		
					68,827.000	$28,750.00	$395,755.25
		0010297					
					Category Amount:	$93,431.64	$1,604,950.75
Category Number:	0110	ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	9,380.430		
				82.450	.000		
					9,380.430	$.00	$773,416.45
0065	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	1,304.000	1,208.700		
		UM MATL & H LIME		107.500	.000		
					1,208.700	$.00	$129,935.25
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,125.000	7,127.010		
		L & H LIME		78.000	.000		
					7,127.010	$.00	$555,906.78
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	21,051.000	17,901.320		
		TL & H LIME		75.250	.000		
					17,901.320	$.00	$1,347,074.33

Contract ID: B1TIA2102019-1 **Estimate Number:** 0028 **Pay Period:** 07/02/2024 to 07/31/2024

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:	0110	ROADWAY					
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000	23,966.327		
				14.150	1,166.320		
					25,132.647	$16,503.43	$355,626.96
					Category Amount:	$16,503.43	$3,161,959.77
Category Number:	0100	ROADWAY					
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	373.000	393.080		
				61.800	.000		
					393.080	$.00	$24,292.34
0140	441-0104	CONC SIDEWALK, 4 IN	SY	1,095.000	942.470		
				42.230	.000		
					942.470	$.00	$39,800.51
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	171.040		
				118.450	.000		
					171.040	$.00	$20,259.69
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	2,261.680		
				21.120	.000		
					2,261.680	$.00	$47,766.68
0235	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	7,561.000	5,021.600		
				29.000	1,185.200		
					6,206.800	$34,370.80	$179,997.20
					Category Amount:	$34,370.80	$312,116.42
Category Number:	0200	ROADWAY					
0245	500-3200	CLASS B CONCRETE	CY	2.490	2.490		
				1250.000	.000		
					2.490	$.00	$3,112.50
					Category Amount:	$0.00	$3,112.50

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Contract ID: B1TIA2102019-1 | Estimate Number: 0028 | Pay Period: 07/02/2024 to 07/31/2024

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					
0251	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	538.360		
		IFIED BITUM MATL & H LIME		96.750	.000		
					538.360	$.00	$52,086.33
		Asphalt Pay Reduction					
		Item Added by SA					
					Category Amount:	$0.00	$52,086.33
Category Number:		0200 ROADWAY					
0260	441-0301	CONC SPILLWAY, TP 1	EA	5.000	3.000		
				2678.000	.000		
					3.000	$.00	$8,034.00
0265	441-0302	CONC SPILLWAY, TP 2	EA	3.000	1.000		
				2678.000	.000		
					1.000	$.00	$2,678.00
0270	441-0050	CONC SLOPE DRAIN	SY	118.600	88.870		
				97.850	.000		
					88.870	$.00	$8,695.93
0275	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	402.000	187.200		
				51.500	72.000		
					259.200	$3,708.00	$13,348.80
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000	1,511.860		
				44.000	122.000		
					1,633.860	$5,368.00	$71,889.84
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	32.000	9.000		
				900.000	4.000		
					13.000	$3,600.00	$11,700.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000	12.000		
				2650.000	1.000		
					13.000	$2,650.00	$34,450.00

Estimate Summary By Project

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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:	0200	ROADWAY					
0345	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	10.280	.000		
				500.000	2.000		
					2.000	$1,000.00	$1,000.00
0350	668-2100	DROP INLET, GP 1	EA	27.000	17.000		
				2550.000	.000		
					17.000	$.00	$43,350.00
0360	668-5000	JUNCTION BOX	EA	12.000	7.000		
				2650.000	1.000		
					8.000	$2,650.00	$21,200.00
0405	500-3002	CLASS AA CONCRETE	CY	482.910	507.080		
				1390.500	.000		
					507.080	$.00	$705,094.74
					Category Amount:	$18,976.00	$921,441.31
Category Number:	0300	ROADWAY					
0440	700-8000	FERTILIZER MIXED GRADE	TN	21.900	8.830		
				875.000	2.100		
					10.930	$1,837.50	$9,563.75
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	24.000		
				1550.000	1.000		
					25.000	$1,550.00	$38,750.00
					Category Amount:	$3,387.50	$48,313.75
Category Number:	0901	MSE WALLS					
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	140.000	140.000		
				44.100	.000		
					140.000	$.00	$6,174.00
		1					
0825	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	58.000	58.000		
				44.100	.000		
					58.000	$.00	$2,557.80
		2					

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0028 **Pay Period:** 07/02/2024 to 07/31/2024

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:	0901	MSE WALLS					
0830	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	652.000	652.000		
				44.100	.000		
					652.000	$.00	$28,753.20
		1					
0835	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	719.000	719.000		
				44.100	.000		
					719.000	$.00	$31,707.90
		2					
0840	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,871.000	2,871.000		
				44.100	.000		
					2,871.000	$.00	$126,611.10
		3					
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,851.000	2,101.000		
				44.100	.000		
					2,101.000	$.00	$92,654.10
		2					
0860	627-1120	COPING B, WALL NO -	LF	181.000	181.000		
				330.230	.000		
					181.000	$.00	$59,771.63
		3					
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	301.000	147.000		
				798.250	.000		
					147.000	$.00	$117,342.75
		3					
					Category Amount:	$0.00	$465,572.48
Category Number:	1000	ROADWAY					
0980	500-3101	CLASS A CONCRETE	CY	298.500	276.300		
				1236.000	.000		
					276.300	$.00	$341,506.80
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500	132.556		
				103.000	27.444		
					160.000	$2,826.73	$16,480.00
					Category Amount:	$2,826.73	$357,986.80

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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:	0801	BRIDGE NO 1 - OVER I-75/SR 401					
1035	500-3002	CLASS AA CONCRETE	CY	320.000	319.400		
				1236.000	.000		
					319.400	$.00	$394,778.40
1040	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	3,420.000	3,420.080		
				566.500	.000		
					3,420.080	$.00	$1,937,475.32
		1					
1070	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	610.000	.000		
				52.750	305.000		
					305.000	$16,088.75	$16,088.75
1142	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.940		
				1942909.050	.060		
					1.000	$116,574.54	$1,942,909.05
		ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR CONCRETE					
		ITEM ADDED BY SA					
1162	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.940		
				311301.900	.060		
					1.000	$18,678.11	$311,301.90
		ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR REIN STEEL					
		ITEM ADDED BY SA					
					Category Amount:	$151,341.40	$4,602,553.42
Category Number:	0110	ROADWAY					
1240	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	4,013.000	2,167.940		
		IFIED BITUM MATL & H LIME		107.500	.000		
					2,167.940	$.00	$233,053.55
					Category Amount:	$0.00	$233,053.55
Category Number:	0100	ROADWAY					
1245	680-4230	LIGHTING STD, 31-35 FT MH	EA	28.000	16.000		
				4393.980	1.000		
					17.000	$4,393.98	$74,697.66
1320	680-6120	LUMINAIRE, TP 2, LED	EA	31.000	16.000		
				1067.080	1.000		
					17.000	$1,067.08	$18,140.36

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Category Number:	0100	ROADWAY					
1350	680-5260	LUMINAIRE BRACKET ARM, 8 FT	EA	1.000	.000		
				381.100	1.000		
					1.000	$381.10	$381.10
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	20,553.000	17,168.530		
				113.250	.000		
					17,168.530	$.00	$1,944,336.02
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000	162.500		
				195.700	167.500		
					330.000	$32,779.75	$64,581.00
1395	643-4000	WOVEN WIRE FENCE	LF	1,982.000	1,022.000		
				11.400	1,066.400		
					2,088.400	$12,156.96	$23,807.76
					Category Amount:	$50,778.87	$2,125,943.90
Category Number:	0901	MSE WALLS					
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,445.000	2,949.200		
				44.100	.000		
					2,949.200	$.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	4,990.710		
				125.000	.000		
					4,990.710	$.00	$623,838.75
		VEP to change to PSC pile					
1408	520-2218	PILING, PSC, 18 IN SQ	LF	.000	2,002.880		
				130.000	.000		
					2,002.880	$.00	$260,374.40
		VEP to change to PSC pile					
					Category Amount:	$0.00	$884,213.15

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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:		0200 ROADWAY					
836	668-2200	DROP INLET, GP 2	EA	.000	3.000		
				5800.000	.000		
					3.000	$.00	$17,400.00
		Drop Inlet Gp 2					
		Item Added by Supplemental Agreement					
					Category Amount:	$0.00	$17,400.00
					Project Total Amount:	$371,616.37	$26,897,466.63