Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0029 **Pay Period:** 08/01/2024 **to** 08/28/2024

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

District: 4 **Area:** 01

Time Allowed: 1103 **Days**
Elapsed Calender Days: 856 **Days**
Percent Time: 77.61

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount	$36,812,102.16
Original Contract Amount	$35,796,146.07
Funds Available	$9,184,427.48
Percent Complete	73.92%

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	$9,184,427.48	75.05%	$291,384.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0029 **Pay Period:** 08/01/2024 to 08/28/2024

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$6,802,543.75	$6,724,367.22	$78,176.53
Non-Participating	$20,407,628.93	$20,173,099.41	$234,529.52
Total Earnings	**$27,210,172.68**	**$26,897,466.63**	**$312,706.05**
Stockpiled Materials	$417,501.99	$438,823.86	($21,321.87)
Gross Earnings	**$27,627,674.67**	**$27,336,290.49**	**$291,384.18**
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:	**$27,627,674.67**	**$27,336,290.49**	
		Total Payable:	**$291,384.18**

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0029 **Pay Period:** 08/01/2024 to 08/28/2024

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	.983		
				1022147.000	.010		
					.993	$10,221.47	$1,014,991.97
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	1,213.750		
				60.000	19.000		
					1,232.750	$1,140.00	$73,965.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.940		
				140000.000	.020		
					.960	$2,800.00	$134,400.00
					Category Amount:	$14,161.47	$1,223,356.97
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
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,897.000	1,285.583		
				11.550	253.700		
					1,539.283	$2,930.24	$17,778.72
					Category Amount:	$2,930.24	$2,824,111.53

Estimate Summary By Project

Contract ID: B1TIA2102019-1 Estimate Number: 0029 Pay Period: 08/01/2024 to 08/28/2024

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						
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
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	119.000	.000		
				56.650	40.000		
					40.000	$2,266.00	$2,266.00
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	2,261.680		
				21.120	182.500		
					2,444.180	$3,854.40	$51,621.08
0235	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	7,561.000	6,206.800		
				29.000	774.100		
					6,980.900	$22,448.90	$202,446.10
					Category Amount:	$28,569.30	$340,685.72
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

Estimate Summary By Project

Contract ID: B1TIA2102019-1 | Estimate Number: 0029 | Pay Period: 08/01/2024 to 08/28/2024

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
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000	1,633.860		
				44.000	8.000		
					1,641.860	$352.00	$72,241.84
0295	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	186.000	136.000		
				88.000	48.000		
					184.000	$4,224.00	$16,192.00
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	32.000	13.000		
				900.000	1.000		
					14.000	$900.00	$12,600.00
0320	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000	5.000		
				1200.000	2.000		
					7.000	$2,400.00	$8,400.00

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0029 **Pay Period:** 08/01/2024 **to** 08/28/2024

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:	0200	ROADWAY					
0340	668-1100	CATCH BASIN, GP 1	EA	23.000	13.000		
				2650.000	.000		
					13.000	$.00	$34,450.00
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	8.000		
				2650.000	.000		
					8.000	$.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:	$7,876.00	$932,936.51
Category Number:	0400	ROADWAY					
0425	700-6910	PERMANENT GRASSING	AC	29.300	10.000		
				2150.000	4.000		
					14.000	$8,600.00	$30,100.00
					Category Amount:	$8,600.00	$30,100.00
Category Number:	0300	ROADWAY					
0440	700-8000	FERTILIZER MIXED GRADE	TN	21.900	10.930		
				875.000	1.560		
					12.490	$1,365.00	$10,928.75
0460	163-0240	MULCH	TN	960.000	87.760		
				200.000	17.580		
					105.340	$3,516.00	$21,068.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	25.000		
				1550.000	1.000		
					26.000	$1,550.00	$40,300.00

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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:	0300	ROADWAY					
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,970.000 8.500	1,395.750 356.250 1,752.000	$3,028.13	$14,892.00
0520	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000 550.000	5.250 1.500 6.750	$825.00	$3,712.50
					Category Amount:	$10,284.13	$90,901.25
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	$.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	$.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	$.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	$.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	$.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	$.00	$92,654.10

Contract ID: B1TIA2102019-1 **Estimate Number:** 0029 **Pay Period:** 08/01/2024 to 08/28/2024

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						
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	24.500		
					300.800	$30,282.00	$371,788.80
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500	160.000		
				103.000	19.400		
					179.400	$1,998.20	$18,478.20
0990	511-1000	BAR REINF STEEL	LB	48,378.000	41,792.000		
				1.550	5,006.000		
					46,798.000	$7,759.30	$72,536.90
					Category Amount:	$40,039.50	$462,803.90
Category Number:	0801 BRIDGE NO 1 - OVER I-75/SR 401						
1025	500-0100	GROOVED CONCRETE	SY	1,264.000	.000		
				15.450	1,264.000		
					1,264.000	$19,528.80	$19,528.80
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					

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Project Number 0010297

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Category Number:	0801	BRIDGE NO 1 - OVER I-75/SR 401					
1070	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	610.000	305.000		
				52.750	305.000		
					610.000	$16,088.75	$32,177.50
1142	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				1942909.050	.000		
					1.000	$.00	$1,942,909.05
		ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR CONCRETE					
		ITEM ADDED BY SA					
					Category Amount:	$35,617.55	$4,326,869.07
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					
1250	680-6200	LUMINAIRE, UNDERPASS, WALL MOUNTED, LEI	EA	4.000	.000		
				1133.000	4.000		
					4.000	$4,532.00	$4,532.00
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THI	SY	20,553.000	17,168.532		
				113.250	1,413.650		
					18,582.182	$160,095.86	$2,104,432.11
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000	330.000		
				195.700	.000		
					330.000	$.00	$64,581.00
					Category Amount:	$164,627.86	$2,173,545.11
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

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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
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:	$312,706.05	$27,210,172.68