Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0030 **Pay Period:** 08/29/2024 **to** 09/30/2024

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: 1128 **Days**
Elapsed Calender Days: 889 **Days**
Percent Time: 78.81

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: 05/27/2025

Current Contract Amount $36,971,414.16
Original Contract Amount $35,796,146.07
Funds Available $8,120,494.85
Percent Complete 77.28%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	$36,971,414.15	$35,796,146.06	$8,120,494.85	78.04%	$1,223,244.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0030 **Pay Period:** 08/29/2024 **to** 09/30/2024

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$7,142,644.93	$6,802,543.75	$340,101.18
Non-Participating	$21,427,932.28	$20,407,628.93	$1,020,303.35
Total Earnings	**$28,570,577.21**	**$27,210,172.68**	**$1,360,404.53**
Stockpiled Materials	$280,342.09	$417,501.99	($137,159.90)
Gross Earnings	**$28,850,919.30**	**$27,627,674.67**	**$1,223,244.63**
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:	**$28,850,919.30**	**$27,627,674.67**	
		Total Payable:	**$1,223,244.63**

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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	.993		
				1022147.000	.004		
					.997	$4,088.59	$1,019,080.56
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	1,232.750		
				60.000	52.000		
					1,284.750	$3,120.00	$77,085.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.960		
				140000.000	.020		
					.980	$2,800.00	$137,200.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.800		
				5377026.000	.050		
					.850	$268,851.30	$4,570,472.10
		0010297					
					Category Amount:	$278,859.89	$5,803,837.66
Category Number:	0110 ROADWAY						
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	9,380.430		
				82.450	225.580		
					9,606.010	$18,599.07	$792,015.52
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

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Project Number 0010297

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Category Number:	0110	ROADWAY					
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000	25,132.647		
				14.150	106.667		
					25,239.314	$1,509.34	$357,136.29
0095	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	4,715.000	2,445.333		
				17.300	2,029.000		
					4,474.333	$35,101.70	$77,405.96
0105	413-0750	TACK COAT	GL	11,715.000	8,586.000		
				3.000	91.000		
					8,677.000	$273.00	$26,031.00
0125	318-3000	AGGR SURF CRS	TN	510.000	179.310		
				50.000	256.980		
					436.290	$12,849.00	$21,814.50
					Category Amount:	$68,332.11	$3,307,319.63
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	942.472		
				42.230	172.970		
					1,115.442	$7,304.52	$47,105.12
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	171.041		
				118.450	9.227		
					180.268	$1,092.94	$21,352.74
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	119.000	40.000		
				56.650	.000		
					40.000	$.00	$2,266.00

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Category Number:	0100 ROADWAY						
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	2,444.180		
				21.120	124.210		
					2,568.390	$2,623.32	$54,244.40
0205	641-1100	GUARDRAIL, TP T	LF	73.000	21.000		
				82.400	42.000		
					63.000	$3,460.80	$5,191.20
0210	641-1200	GUARDRAIL, TP W	LF	7,165.000	4,708.500		
				34.000	1,052.250		
					5,760.750	$35,776.50	$195,865.50
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000	10.000		
				1751.000	3.000		
					13.000	$5,253.00	$22,763.00
					Category Amount:	$55,511.08	$373,080.30
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
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

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Category Number:	0200 ROADWAY						
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
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	395.000	638.860		
				57.500	80.500		
					719.360	$4,628.75	$41,363.20
0315	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	4.000		
				1000.000	2.000		
					6.000	$2,000.00	$6,000.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000	13.000		
				2650.000	1.000		
					14.000	$2,650.00	$37,100.00
0345	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	10.280	2.000		
				500.000	.830		
					2.830	$415.00	$1,415.00
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

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Category Number:	0200	ROADWAY					
0405	500-3002	CLASS AA CONCRETE	CY	482.910	507.080		
				1390.500	.000		
					507.080	$.00	$705,094.74
					Category Amount:	$9,693.75	$874,930.87
Category Number:	0300	ROADWAY					
0440	700-8000	FERTILIZER MIXED GRADE	TN	21.900	12.490		
				875.000	2.040		
					14.530	$1,785.00	$12,713.75
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,001.000	10,524.000		
				2.750	500.000		
					11,024.000	$1,375.00	$30,316.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	26.000		
				1550.000	1.000		
					27.000	$1,550.00	$41,850.00
0530	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	11.000	2.000		
				2000.000	3.000		
					5.000	$6,000.00	$10,000.00
					Category Amount:	$10,710.00	$94,879.75
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					
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					

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Category Number:	0901	MSE WALLS					
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					
0895	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV	EA	24.000	19.000		
				38993.740	4.000		
					23.000	$155,974.96	$896,856.02
0980	500-3101	CLASS A CONCRETE	CY	298.500	300.800		
				1236.000	11.100		
					311.900	$13,719.60	$385,508.40
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500	179.400		
				103.000	9.700		
					189.100	$999.10	$19,477.30

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Category Number:		1000 ROADWAY					
0990	511-1000	BAR REINF STEEL	LB	48,378.000	46,798.000		
				1.550	1,965.000		
					48,763.000	$3,045.75	$75,582.65
					Category Amount:	$173,739.41	$1,377,424.37
Category Number:		0801 BRIDGE NO 1 - OVER I-75/SR 401					
1015	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				721000.000	1.000		
					1.000	$721,000.00	$721,000.00
		1 RT					
1025	500-0100	GROOVED CONCRETE	SY	1,264.000	1,264.000		
				15.450	240.000		
					1,504.000	$3,708.00	$23,236.80
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					
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:	$724,708.00	$5,019,399.57
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

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Category Number:	0100	ROADWAY					
1245	680-4230	LIGHTING STD, 31-35 FT MH	EA	28.000	17.000		
				4393.980	2.000		
					19.000	$8,787.96	$83,485.62
1255	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	96.000	76.000		
				1596.500	16.000		
					92.000	$25,544.00	$146,878.00
1320	680-6120	LUMINAIRE, TP 2, LED	EA	31.000	17.000		
				1067.080	2.000		
					19.000	$2,134.16	$20,274.52
1355	680-5265	LUMINAIRE BRACKET ARM, 10 FT	EA	27.000	16.000		
				571.650	2.000		
					18.000	$1,143.30	$10,289.70
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	20,553.000	18,582.180		
				113.250	.000		
					18,582.180	$.00	$2,104,431.89
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000	330.000		
				195.700	.000		
					330.000	$.00	$64,581.00
					Category Amount:	$37,609.42	$2,429,940.73
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					

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Category Number:		0801 BRIDGE NO 1 - OVER I-75/SR 401					
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	$17,400.00
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	271,683.560		
				1.000	1,240.870		
					272,924.430	$1,240.87	$272,924.43
		(IN#1)					
					Category Amount:	$1,240.87	$272,924.43
					Project Total Amount:	$1,360,404.53	$28,570,577.21