Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0031 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Time Allowed: 1128 **Days**
Elapsed Calender Days: 920 **Days**
Percent Time: 81.56

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: 05/27/2025

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $36,971,414.16
Original Contract Amount $35,796,146.07
Funds Available $7,606,098.71
Percent Complete 78.72%

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	$7,606,098.71	79.43%	$514,396.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0031 **Pay Period:** 10/01/2024 **to** 10/31/2024

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$7,275,571.89	$7,142,644.93	$132,926.96
Non-Participating	$21,826,713.14	$21,427,932.28	$398,780.86
Total Earnings	**$29,102,285.03**	**$28,570,577.21**	**$531,707.82**
Stockpiled Materials	$263,030.41	$280,342.09	($17,311.68)
Gross Earnings	**$29,365,315.44**	**$28,850,919.30**	**$514,396.14**
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:	**$29,365,315.44**	**$28,850,919.30**	
		Total Payable:	**$514,396.14**

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0031 **Pay Period:** 10/01/2024 to 10/31/2024

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	.997		
				1022147.000	.003		
					1.000	$3,066.44	$1,022,147.00
		0010297					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	1,284.750		
				60.000	97.000		
					1,381.750	$5,820.00	$82,905.00
0030	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.980		
				140000.000	.020		
					1.000	$2,800.00	$140,000.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.850		
				5377026.000	.050		
					.900	$268,851.30	$4,839,323.40
		0010297					
					Category Amount:	$280,537.74	$6,084,375.40
Category Number:		0110 ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	9,606.010		
				82.450	.000		
					9,606.010	$.00	$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

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0031 **Pay Period:** 10/01/2024 to 10/31/2024

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					
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,897.000	1,539.283		
				11.550	2,100.680		
					3,639.963	$24,262.85	$42,041.57
					Category Amount:	$24,262.85	$2,866,973.45
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	1,115.440		
				42.230	.000		
					1,115.440	$.00	$47,105.03
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	180.270		
				118.450	.000		
					180.270	$.00	$21,352.98
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	119.000	40.000		
				56.650	.000		
					40.000	$.00	$2,266.00
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	2,568.390		
				21.120	.000		
					2,568.390	$.00	$54,244.40
					Category Amount:	$0.00	$149,260.75
Category Number:	0200	ROADWAY					
0245	500-3200	CLASS B CONCRETE	CY	2.490	2.490		
				1250.000	.000		
					2.490	$.00	$3,112.50

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					
0250	207-0203	FOUND BKFILL MATL, TP II	CY	345.000	645.900		
				155.000	45.111		
					691.011	$6,992.21	$107,106.71
				Category Amount:		$6,992.21	$110,219.21
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	1,641.860		
				44.000	45.600		
					1,687.460	$2,006.40	$74,248.24
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	395.000	719.360		
				57.500	27.650		
					747.010	$1,589.88	$42,953.08
0290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	372.000	112.400		
				75.250	262.600		
					375.000	$19,760.65	$28,218.75

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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					
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	32.000	14.000		
				900.000	2.000		
					16.000	$1,800.00	$14,400.00
0315	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	6.000		
				1000.000	1.000		
					7.000	$1,000.00	$7,000.00
0320	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000	7.000		
				1200.000	2.000		
					9.000	$2,400.00	$10,800.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000	14.000		
				2650.000	.000		
					14.000	$.00	$37,100.00
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:	$28,556.93	$1,003,772.74
Category Number:	0300	ROADWAY					
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	27.000		
				1550.000	1.000		
					28.000	$1,550.00	$43,400.00

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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	1,752.000		
				8.500	90.000		
					1,842.000	$765.00	$15,657.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000	24,710.250		
				4.250	354.000		
					25,064.250	$1,504.50	$106,523.06
0520	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	12.000	6.750		
				550.000	1.500		
					8.250	$825.00	$4,537.50
					Category Amount:	$4,644.50	$170,117.56
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					
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					

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Project Number 0010297

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Category Number:	0901 MSE WALLS						
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	154.000		
					301.000	$122,930.50	$240,273.25
		3					
					Category Amount:	$122,930.50	$588,502.98
Category Number:	1000 ROADWAY						
0980	500-3101	CLASS A CONCRETE	CY	298.500	311.900		
				1236.000	.000		
					311.900	$.00	$385,508.40
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500	189.100		
				103.000	.000		
					189.100	$.00	$19,477.30
					Category Amount:	$0.00	$404,985.70
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					

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Project Number 0010297

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Category Number: 0801 BRIDGE NO 1 - OVER I-75/SR 401							
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:	$0.00	$4,275,162.77
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: 2002 ALT 1 - GR AGGR BASE CRS							
1310	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	15,000.000	8,735.511		
				21.000	3,037.290		
					11,772.801	$63,783.09	$247,228.82
					Category Amount:	$63,783.09	$247,228.82
Category Number: 0100 ROADWAY							
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:	$0.00	$2,169,012.89
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:	$531,707.82	$29,102,285.03