Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0033 **Pay Period:** 11/28/2024 **to** 12/23/2024

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: 973 **Days**
Percent Time: 86.26

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 $6,523,959.11
Percent Complete 81.99%

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	$6,523,959.11	82.35%	$664,513.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0033 **Pay Period:** 11/28/2024 **to** 12/23/2024

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$7,578,314.78	$7,386,482.77	$191,832.01
Non-Participating	$22,734,941.73	$22,159,445.67	$575,496.06
Total Earnings	**$30,313,256.51**	**$29,545,928.44**	**$767,328.07**
Stockpiled Materials	$134,198.53	$237,013.40	($102,814.87)
Gross Earnings	**$30,447,455.04**	**$29,782,941.84**	**$664,513.20**
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:	**$30,447,455.04**	**$29,782,941.84**	

Total Payable: **$664,513.20**

Contract ID: B1TIA2102019-1 **Estimate Number:** 0033 **Pay Period:** 11/28/2024 to 12/23/2024

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					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	1,381.750		
				60.000	22.000		
					1,403.750	$1,320.00	$84,225.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.930		
				5377026.000	.020		
					.950	$107,540.52	$5,108,174.70
		0010297					
0045	206-0002	BORROW EXCAV, INCL MATL	CY	157,811.300	115,177.200		
				9.000	34,420.000		
					149,597.200	$309,780.00	$1,346,374.80
					Category Amount:	$418,640.52	$6,538,774.50
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
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,897.000	3,639.963		
				11.550	1,418.380		
					5,058.343	$16,382.29	$58,423.86

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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	25,239.314		
				14.150	1,934.520		
					27,173.834	$27,373.46	$384,509.75
					Category Amount:	$43,755.75	$3,267,865.49
Category Number:	0100	ROADWAY					
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	373.000	812.650		
				61.800	.000		
					812.650	$.00	$50,221.77
0140	441-0104	CONC SIDEWALK, 4 IN	SY	1,095.000	1,362.110		
				42.230	.000		
					1,362.110	$.00	$57,521.91
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	243.540		
				118.450	.000		
					243.540	$.00	$28,847.31
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	119.000	40.000		
				56.650	.000		
					40.000	$.00	$2,266.00
0170	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	148.000	77.000		
				25.750	.000		
					77.000	$.00	$1,982.75
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	4,617.890		
				21.120	.000		
					4,617.890	$.00	$97,529.84
					Category Amount:	$0.00	$238,369.58

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Project Number 0010297

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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
0265	441-0302	CONC SPILLWAY, TP 2	EA	3.000	3.000		
				2678.000	.000		
					3.000	$.00	$8,034.00
0270	441-0050	CONC SLOPE DRAIN	SY	118.600	98.030		
				97.850	.000		
					98.030	$.00	$9,592.24
0275	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	402.000	301.200		
				51.500	90.000		
					391.200	$4,635.00	$20,146.80
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000	2,161.410		
				44.000	3.900		
					2,165.310	$171.60	$95,273.64
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	32.000	19.000		
				900.000	2.000		
					21.000	$1,800.00	$18,900.00

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Project Number 0010297

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Category Number:	0200	ROADWAY					
0315	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	7.000		
				1000.000	3.000		
					10.000	$3,000.00	$10,000.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	.000		
				2650.000	1.000		
					1.000	$2,650.00	$2,650.00
0335	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	6.480	.000		
				500.000	3.030		
					3.030	$1,515.00	$1,515.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000	17.500		
				2650.000	3.500		
					21.000	$9,275.00	$55,650.00
0350	668-2100	DROP INLET, GP 1	EA	27.000	18.000		
				2550.000	2.500		
					20.500	$6,375.00	$52,275.00
0360	668-5000	JUNCTION BOX	EA	12.000	8.000		
				2650.000	.000		
					8.000	$.00	$21,200.00
0390	603-7000	PLASTIC FILTER FABRIC	SY	590.000	374.556		
				5.150	28.000		
					402.556	$144.20	$2,073.16
0395	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	590.000	374.556		
				92.700	28.000		
					402.556	$2,595.60	$37,316.94

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Project Number 0010297

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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:	$32,161.40	$1,047,755.52
Category Number:	0300	ROADWAY					
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	29.000		
				1550.000	1.000		
					30.000	$1,550.00	$46,500.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	51.000	36.750		
				175.000	9.750		
					46.500	$1,706.25	$8,137.50
					Category Amount:	$3,256.25	$54,637.50
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	3,383.000		
				44.100	.000		
					3,383.000	$.00	$149,190.30
		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	301.000		
				798.250	.000		
					301.000	$.00	$240,273.25
		3					
					Category Amount:	$0.00	$645,039.18
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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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:	0100	ROADWAY					
1235	310-5160	GR AGGR BASE CRS, 16 IN, INCL MATL	SY	35,909.000	23,421.913		
				27.600	5,756.973		
					29,178.886	$158,892.45	$805,337.25
					Category Amount:	$158,892.45	$805,337.25
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	11,772.801		
				21.000	3,938.730		
					15,711.531	$82,713.33	$329,942.15
					Category Amount:	$82,713.33	$329,942.15
Category Number:	0100	ROADWAY					
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	20,553.000	18,582.182		
				113.250	164.111		
					18,746.293	$18,585.57	$2,123,017.68
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000	330.000		
				195.700	.000		
					330.000	$.00	$64,581.00

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Category Number:		0100 ROADWAY					
1390	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	190.000	.000		
				51.000	182.800		
					182.800	$9,322.80	$9,322.80
				Category Amount:		$27,908.37	$2,196,921.48
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
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:		$767,328.07	$30,313,256.51