Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0034 **Pay Period:** 12/24/2024 **to** 01/31/2025

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: 1012 **Days**
Percent Time: 89.72

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 $5,223,298.90
Percent Complete 85.71%

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	$5,223,298.91	85.87%	$1,300,660.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0034 **Pay Period:** 12/24/2024 **to** 01/31/2025

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$7,921,655.09	$7,578,314.78	$343,340.31
Non-Participating	$23,764,962.47	$22,734,941.73	$1,030,020.74
Total Earnings	**$31,686,617.56**	**$30,313,256.51**	**$1,373,361.05**
Stockpiled Materials	$61,497.68	$134,198.53	($72,700.85)
Gross Earnings	**$31,748,115.24**	**$30,447,455.04**	**$1,300,660.20**
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:	**$31,748,115.24**	**$30,447,455.04**	

Total Payable: **$1,300,660.20**

Contract ID: B1TIA2102019-1 **Estimate Number:** 0034 **Pay Period:** 12/24/2024 to 01/31/2025

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	1,403.750		
				60.000	20.000		
					1,423.750	$1,200.00	$85,425.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.950		
				5377026.000	.030		
					.980	$161,310.78	$5,269,485.48
		0010297					
					Category Amount:	$162,510.78	$5,354,910.48
Category Number:	0110	ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	9,606.010		
				82.450	137.570		
					9,743.580	$11,342.65	$803,358.17
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	2,239.290		
					9,366.300	$174,664.62	$730,571.40
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	21,051.000	17,901.320		
		TL & H LIME		75.250	6,886.160		
					24,787.480	$518,183.54	$1,865,257.87
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000	27,173.834		
				14.150	1,146.730		
					28,320.564	$16,226.23	$400,735.98
0105	413-0750	TACK COAT	GL	11,715.000	8,677.000		
				3.000	1,489.000		
					10,166.000	$4,467.00	$30,498.00

Contract ID: B1TIA2102019-1 Estimate Number: 0034 Pay Period: 12/24/2024 to 01/31/2025

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							
0130	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	917.000	146.667		
				3.000	43.000		
					189.667	$129.00	$569.00
					Category Amount:	$725,013.04	$3,960,925.67
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	1,362.109		
				42.230	601.570		
					1,963.679	$25,404.30	$82,926.16
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	243.544		
				118.450	26.330		
					269.874	$3,118.79	$31,966.58
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	16.000		
					93.000	$412.00	$2,394.75
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	4,617.890		
				21.120	834.500		
					5,452.390	$17,624.64	$115,154.48
0180	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,091.000	998.000		
				21.120	913.000		
					1,911.000	$19,282.56	$40,360.32
					Category Amount:	$65,842.29	$325,290.06

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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						
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
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,521.000	2,165.310		
				44.000	64.500		
					2,229.810	$2,838.00	$98,111.64
0295	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	186.000	184.000		
				88.000	.000		
					184.000	$.00	$16,192.00
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	445.000	419.100		
				95.500	.000		
					419.100	$.00	$40,024.05

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Project Number 0010297

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Category Number:	0200	ROADWAY					
0305	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	151.000	144.800		
				110.000	.000		
					144.800	$.00	$15,928.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2650.000	.000		
					1.000	$.00	$2,650.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000	21.000		
				2650.000	3.000		
					24.000	$7,950.00	$63,600.00
0350	668-2100	DROP INLET, GP 1	EA	27.000	20.500		
				2550.000	1.000		
					21.500	$2,550.00	$54,825.00
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:	$13,338.00	$1,043,285.67
Category Number:	0300	ROADWAY					
0430	163-0232	TEMPORARY GRASSING	AC	80.000	17.676		
				700.000	3.000		
					20.676	$2,100.00	$14,473.20
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	30.000		
				1550.000	1.000		
					31.000	$1,550.00	$48,050.00

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Project Number 0010297

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Category Number:	0300 ROADWAY						
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,970.000	1,842.000		
				8.500	81.000		
					1,923.000	$688.50	$16,345.50
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000	25,064.250		
				4.250	498.000		
					25,562.250	$2,116.50	$108,639.56
0520	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000	8.250		
				550.000	.750		
					9.000	$412.50	$4,950.00
					Category Amount:	$6,867.50	$192,458.26
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	468.000		
					3,851.000	$20,638.80	$169,829.10
		2					
0850	627-1100	COPING A, WALL NO -	LF	203.000	144.000		
				117.600	59.000		
					203.000	$6,938.40	$23,872.80
		1					
0855	627-1100	COPING A, WALL NO -	LF	205.000	142.330		
				117.600	62.670		
					205.000	$7,369.99	$24,108.00
		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:	$34,947.19	$713,658.78
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

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Project Number 0010297

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Category Number:		0801 BRIDGE NO 1 - OVER I-75/SR 401					
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:	$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	29,178.886		
				27.600	5,547.280		
					34,726.166	$153,104.93	$958,442.18
					Category Amount:	$153,104.93	$958,442.18
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					
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THI	SY	20,553.000	18,746.293		
				113.250	1,373.424		
					20,119.717	$155,540.27	$2,278,557.95
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000	330.000		
				195.700	.000		
					330.000	$.00	$64,581.00
1390	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	190.000	182.800		
				51.000	.000		
					182.800	$.00	$9,322.80
					Category Amount:	$155,540.27	$2,352,461.75

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Project Number 0010297

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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	495.800		
					3,445.000	$21,864.78	$151,924.50
		1					
					Category Amount:	$21,864.78	$151,924.50
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	$17,400.00
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	272,924.430		
				1.000	34,332.270		
					307,256.700	$34,332.27	$307,256.70
		(IN#1)					
					Category Amount:	$34,332.27	$307,256.70
					Project Total Amount:	$1,373,361.05	$31,686,617.56