Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0035 **Pay Period:** 02/01/2025 **to** 02/28/2025

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: 1040 **Days**
Percent Time: 92.20

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	$36,999,414.16
Original Contract Amount	$35,796,146.07
Funds Available	$4,609,586.37
Percent Complete	87.42%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	$36,999,414.15	$35,796,146.06	$4,609,586.38	87.54%	$641,712.53

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Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0035 **Pay Period:** 02/01/2025 to 02/28/2025

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$8,086,566.59	$7,921,655.09	$164,911.50
Non-Participating	$24,259,696.90	$23,764,962.47	$494,734.43
Total Earnings	**$32,346,263.49**	**$31,686,617.56**	**$659,645.93**
Stockpiled Materials	$43,564.28	$61,497.68	($17,933.40)
Gross Earnings	**$32,389,827.77**	**$31,748,115.24**	**$641,712.53**
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:	**$32,389,827.77**	**$31,748,115.24**	
		Total Payable:	**$641,712.53**

Contract ID: B1TIA2102019-1 **Estimate Number:** 0035 **Pay Period:** 02/01/2025 to 02/28/2025

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	1,423.750		
				60.000	43.500		
					1,467.250	$2,610.00	$88,035.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.980		
				5377026.000	.010		
					.990	$53,770.26	$5,323,255.74
		0010297					
				Category Amount:		$56,380.26	$5,411,290.74
Category Number:	0110	ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	9,743.580		
				82.450	58.190		
					9,801.770	$4,797.77	$808,155.94
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	765.260		
					1,973.960	$82,265.45	$212,200.70
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,125.000	9,366.300		
		L & H LIME		78.000	580.260		
					9,946.560	$45,260.28	$775,831.68
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	21,051.000	24,787.480		
		TL & H LIME		75.250	2,918.780		
					27,706.260	$219,638.20	$2,084,896.07
0105	413-0750	TACK COAT	GL	11,715.000	10,166.000		
				3.000	2,123.000		
					12,289.000	$6,369.00	$36,867.00
				Category Amount:		$358,330.70	$3,917,951.39
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

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Project Number 0010297

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Category Number:	0100	ROADWAY					
0140	441-0104	CONC SIDEWALK, 4 IN	SY	1,095.000	1,963.679		
				42.230	330.034		
					2,293.713	$13,937.34	$96,863.50
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	269.874		
				118.450	17.362		
					287.236	$2,056.53	$34,023.10
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	119.000	40.000		
				56.650	.000		
					40.000	$.00	$2,266.00
0160	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	698.000	91.900		
				25.750	59.800		
					151.700	$1,539.85	$3,906.28
0170	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	148.000	93.000		
				25.750	.000		
					93.000	$.00	$2,394.75
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	5,452.390		
				21.120	620.900		
					6,073.290	$13,113.41	$128,267.88
					Category Amount:	$30,647.13	$317,943.28
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

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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					
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
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	24.000		
				2650.000	1.500		
					25.500	$3,975.00	$67,575.00
0350	668-2100	DROP INLET, GP 1	EA	27.000	21.500		
				2550.000	3.000		
					24.500	$7,650.00	$62,475.00
0360	668-5000	JUNCTION BOX	EA	12.000	8.000		
				2650.000	.000		
					8.000	$.00	$21,200.00

Contract ID: B1TIA2102019-1 **Estimate Number:** 0035 **Pay Period:** 02/01/2025 to 02/28/2025

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:	0200	ROADWAY					
0390	603-7000	PLASTIC FILTER FABRIC	SY	590.000	402.556		
				5.150	103.110		
					505.666	$531.02	$2,604.18
0395	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	590.000	402.556		
				92.700	.000		
					402.556	$.00	$37,316.94
0405	500-3002	CLASS AA CONCRETE	CY	482.910	507.080		
				1390.500	.000		
					507.080	$.00	$705,094.74
					Category Amount:	$12,156.02	$924,576.10
Category Number:	0300	ROADWAY					
0430	163-0232	TEMPORARY GRASSING	AC	80.000	20.676		
				700.000	3.000		
					23.676	$2,100.00	$16,573.20
0460	163-0240	MULCH	TN	960.000	105.340		
				200.000	4.860		
					110.200	$972.00	$22,040.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	31.000		
				1550.000	1.000		
					32.000	$1,550.00	$49,600.00
					Category Amount:	$4,622.00	$88,213.20
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					

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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:	0901	MSE WALLS					
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	3,851.000 .000 3,851.000	$.00	$169,829.10
0860	627-1120	COPING B, WALL NO - 3	LF	181.000 330.230	181.000 .000 181.000	$.00	$59,771.63
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL 3	LF	301.000 798.250	301.000 .000 301.000	$.00	$240,273.25
					Category Amount:	$0.00	$665,677.98
Category Number:	1000	ROADWAY					
0980	500-3101	CLASS A CONCRETE	CY	298.500 1236.000	311.900 .000 311.900	$.00	$385,508.40
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500 103.000	189.100 .000 189.100	$.00	$19,477.30
					Category Amount:	$0.00	$404,985.70

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Project Number 0010297

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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					
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	1,066.520		
					3,234.460	$114,650.90	$347,704.45
					Category Amount:	$114,650.90	$347,704.45
Category Number:	0100	ROADWAY					
1245	680-4230	LIGHTING STD, 31-35 FT MH	EA	28.000	21.000		
				4393.980	6.000		
					27.000	$26,363.88	$118,637.46
1320	680-6120	LUMINAIRE, TP 2, LED	EA	31.000	23.000		
				1067.080	6.000		
					29.000	$6,402.48	$30,945.32
1355	680-5265	LUMINAIRE BRACKET ARM, 10 FT	EA	27.000	19.000		
				571.650	6.000		
					25.000	$3,429.90	$14,291.25
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THI	SY	20,553.000	20,119.717		
				113.250	212.658		
					20,332.375	$24,083.52	$2,302,641.47

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Project Number 0010297

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Category Number:	0100	ROADWAY					
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000	330.000		
				195.700	.000		
					330.000	$.00	$64,581.00
					Category Amount:	$60,279.78	$2,531,096.50
Category Number:	0901	MSE WALLS					
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,445.000	3,445.000		
				44.100	.000		
					3,445.000	$.00	$151,924.50
		1					
					Category Amount:	$0.00	$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	307,256.700		
				1.000	22,579.140		
					329,835.840	$22,579.14	$329,835.84
		(IN#1)					
					Category Amount:	$22,579.14	$329,835.84
					Project Total Amount:	$659,645.93	$32,346,263.49