Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 to 03/31/2025

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

Time Allowed: 1169 **Days**
Elapsed Calender Days: 1071 **Days**
Percent Time: 91.62

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: 07/07/2025

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $37,023,152.16
Original Contract Amount $35,796,146.07
Funds Available $4,001,756.47
Percent Complete 89.08%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	$37,023,152.15	$35,796,146.06	$4,001,756.48	89.19%	$631,567.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 to 03/31/2025

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$8,245,259.17	$8,086,566.59	$158,692.58
Non-Participating	$24,735,774.42	$24,259,696.90	$476,077.52
Total Earnings	**$32,981,033.59**	**$32,346,263.49**	**$634,770.10**
Stockpiled Materials	$40,362.08	$43,564.28	($3,202.20)
Gross Earnings	**$33,021,395.67**	**$32,389,827.77**	**$631,567.90**
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:	**$33,021,395.67**	**$32,389,827.77**	
		Total Payable:	**$631,567.90**

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 to 03/31/2025

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 60.000	1,467.250 152.500 1,619.750	$9,150.00	$97,185.00
0035	201-1500	CLEARING & GRUBBING - 0010297	LS	1.000 5377026.000	.990 .010 1.000	$53,770.26	$5,377,026.00
					Category Amount:	$62,920.26	$5,474,211.00
Category Number:	0110 ROADWAY						
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000 82.450	9,801.770 .000 9,801.770	$.00	$808,155.94
0065	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC UM MATL & H LIME	TN	1,304.000 107.500	1,973.960 .000 1,973.960	$.00	$212,200.70
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	9,125.000 78.000	9,946.560 20.200 9,966.760	$1,575.60	$777,407.28
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	21,051.000 75.250	27,706.260 .000 27,706.260	$.00	$2,084,896.07
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000 14.150	28,320.564 788.573 29,109.137	$11,158.31	$411,894.29
0110	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	1,250.000 139.000	.000 347.090 347.090	$48,245.51	$48,245.51
					Category Amount:	$60,979.42	$4,342,799.79

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 to 03/31/2025

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					
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	2,293.710		
				42.230	.000		
					2,293.710	$.00	$96,863.37
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	287.240		
				118.450	.000		
					287.240	$.00	$34,023.58
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	119.000	40.000		
				56.650	.000		
					40.000	$.00	$2,266.00
0155	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,146.000	.000		
				66.950	290.044		
					290.044	$19,418.45	$19,418.45
		INTEGRAL-TP 7 CURB FACE					
0160	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	698.000	151.700		
				25.750	793.800		
					945.500	$20,440.35	$24,346.63
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	6,073.290		
				21.120	22.100		
					6,095.390	$466.75	$128,734.64
0180	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,091.000	1,911.000		
				21.120	111.300		
					2,022.300	$2,350.66	$42,710.98

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 to 03/31/2025

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					
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	24,740.000	9,666.000		
				40.000	3,222.000		
					12,888.000	$128,880.00	$515,520.00
0200	634-1200	RIGHT OF WAY MARKERS	EA	72.000	.000		
				135.000	54.000		
					54.000	$7,290.00	$7,290.00
0205	641-1100	GUARDRAIL, TP T	LF	73.000	63.000		
				82.400	42.000		
					105.000	$3,460.80	$8,652.00
0210	641-1200	GUARDRAIL, TP W	LF	7,165.000	5,760.750		
				34.000	1,359.740		
					7,120.490	$46,231.16	$242,096.66
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000	13.000		
				1751.000	4.000		
					17.000	$7,004.00	$29,767.00
0220	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	12.000	11.000		
				3296.000	3.000		
					14.000	$9,888.00	$46,144.00
0225	641-2200	DBL FACED GUARDRAIL, TP W	LF	838.000	.000		
				47.380	625.000		
					625.000	$29,612.50	$29,612.50
					Category Amount:	$275,042.67	$1,280,062.33
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

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 **to** 03/31/2025

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					
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	1.000		
					4.000	$2,678.00	$10,712.00
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	98.034		
				97.850	28.405		
					126.439	$2,779.43	$12,372.06
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	25.500		
				2650.000	.500		
					26.000	$1,325.00	$68,900.00
0345	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	10.280	2.830		
				500.000	1.200		
					4.030	$600.00	$2,015.00
0350	668-2100	DROP INLET, GP 1	EA	27.000	24.500		
				2550.000	.500		
					25.000	$1,275.00	$63,750.00

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 to 03/31/2025

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:	0200	ROADWAY					
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	505.666		
				5.150	4.000		
					509.666	$20.60	$2,624.78
0395	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	590.000	402.556		
				92.700	107.000		
					509.556	$9,918.90	$47,235.84
0405	500-3002	CLASS AA CONCRETE	CY	482.910	507.080		
				1390.500	.000		
					507.080	$.00	$705,094.74
					Category Amount:	$18,596.93	$944,588.42
Category Number:	0100	ROADWAY					
041	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				118299.000	1.000		
					1.000	$118,299.00	$118,299.00
		Traffic Control					
		Item Added by Supplemental Agreement					
					Category Amount:	$118,299.00	$118,299.00
Category Number:	0300	ROADWAY					
0430	163-0232	TEMPORARY GRASSING	AC	80.000	23.676		
				700.000	1.000		
					24.676	$700.00	$17,273.20
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	32.000		
				1550.000	1.000		
					33.000	$1,550.00	$51,150.00
					Category Amount:	$2,250.00	$68,423.20

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 to 03/31/2025

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:	0600	ROADWAY					
0620	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	466.000	.000		
				21.000	97.760		
					97.760	$2,052.96	$2,052.96
0625	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	546.000	.000		
				23.000	236.800		
					236.800	$5,446.40	$5,446.40
0630	636-2070	GALV STEEL POSTS, TP 7	LF	934.000	.000		
				10.500	469.050		
					469.050	$4,925.03	$4,925.03
0635	636-2080	GALV STEEL POSTS, TP 8	LF	208.750	.000		
				11.550	166.330		
					166.330	$1,921.11	$1,921.11
0640	636-2090	GALV STEEL POSTS, TP 9	LF	693.000	.000		
				10.500	162.310		
					162.310	$1,704.26	$1,704.26
0645	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	4.000	.000		
				735.000	13.000		
					13.000	$9,555.00	$9,555.00
0655	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	64.000	.000		
				26.250	16.000		
					16.000	$420.00	$420.00
0670	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	239.420	.000		
				38.110	261.170		
					261.170	$9,953.19	$9,953.19
					Category Amount:	$35,977.95	$35,977.95

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 to 03/31/2025

Project Number 0010297

Category Number: 0901 MSE WALLS

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
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	140.000 44.100	140.000 .000 140.000	$.00	$6,174.00
0825	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	58.000 44.100	58.000 .000 58.000	$.00	$2,557.80
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

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 to 03/31/2025

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:		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					
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					
121	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT	SY	.000	.000		
				7.350	5,580.000		
					5,580.000	$41,013.00	$41,013.00
		Micro-Mill Asph Conc Pvmt, Varb Depth					
		Item Added by Supplemental Agreement					
1235	310-5160	GR AGGR BASE CRS, 16 IN, INCL MATL	SY	35,909.000	34,726.166		
				27.600	488.889		
					35,215.055	$13,493.34	$971,935.52
					Category Amount:	$54,506.34	$1,012,948.52

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 to 03/31/2025

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					
1240	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	4,013.000	3,234.460		
		IFIED BITUM MATL & H LIME		107.500	.000		
					3,234.460	$.00	$347,704.45
					Category Amount:	$0.00	$347,704.45
Category Number:	0100	ROADWAY					
1320	680-6120	LUMINAIRE, TP 2, LED	EA	31.000	29.000		
				1067.080	1.000		
					30.000	$1,067.08	$32,012.40
1340	680-4240	LIGHTING STD, 41-45 FT MH	EA	2.000	1.000		
				4480.500	1.000		
					2.000	$4,480.50	$8,961.00
1355	680-5265	LUMINAIRE BRACKET ARM, 10 FT	EA	27.000	25.000		
				571.650	1.000		
					26.000	$571.65	$14,862.90
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	20,553.000	20,332.380		
				113.250	.000		
					20,332.380	$.00	$2,302,642.04
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000	330.000		
				195.700	.000		
					330.000	$.00	$64,581.00
					Category Amount:	$6,119.23	$2,423,059.34
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

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0036 **Pay Period:** 03/01/2025 **to** 03/31/2025

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:	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	329,835.840		
				1.000	78.300		
					329,914.140	$78.30	$329,914.14
		(IN#1)					
					Category Amount:	$78.30	$329,914.14
					Project Total Amount:	$634,770.10	$32,981,033.59