Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0037 **Pay Period:** 04/01/2025 **to** 04/30/2025

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: 1101 **Days**
Percent Time: 94.18

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	$3,509,661.61
Percent Complete	90.41%

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	$3,509,661.62	90.52%	$492,094.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0037 **Pay Period:** 04/01/2025 to 04/30/2025

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$8,368,282.93	$8,245,259.17	$123,023.76
Non-Participating	$25,104,845.52	$24,735,774.42	$369,071.10
Total Earnings	**$33,473,128.45**	**$32,981,033.59**	**$492,094.86**
Stockpiled Materials	$40,362.08	$40,362.08	$0.00
Gross Earnings	**$33,513,490.53**	**$33,021,395.67**	**$492,094.86**
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:	**$33,513,490.53**	**$33,021,395.67**	
		Total Payable:	**$492,094.86**

Contract ID: B1TIA2102019-1 **Estimate Number:** 0037 **Pay Period:** 04/01/2025 to 04/30/2025

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	1,619.750		
				60.000	117.500		
					1,737.250	$7,050.00	$104,235.00
0040	205-0001	UNCLASS EXCAV	CY	83,513.500	79,337.825		
				5.750	4,175.675		
					83,513.500	$24,010.13	$480,202.63
		0010297					
					Category Amount:	$31,060.13	$584,437.63
Category Number:		0110 ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	9,801.770		
				82.450	.000		
					9,801.770	$.00	$808,155.94
0065	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	1,304.000	1,973.960		
		UM MATL & H LIME		107.500	.000		
					1,973.960	$.00	$212,200.70
0070	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,488.000	.000		
		R-MODIFIED BITUM MATL & H LIME		92.750	79.380		
					79.380	$7,362.50	$7,362.50
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,125.000	9,966.760		
		L & H LIME		78.000	84.950		
					10,051.710	$6,626.10	$784,033.38
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	21,051.000	27,706.260		
		TL & H LIME		75.250	275.590		
					27,981.850	$20,738.15	$2,105,634.21
0090	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	28,305.000	29,109.137		
				14.150	45.089		
					29,154.226	$638.01	$412,532.30

Contract ID: B1TIA2102019-1 **Estimate Number:** 0037 **Pay Period:** 04/01/2025 to 04/30/2025

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					
0105	413-0750	TACK COAT	GL	11,715.000	12,289.000		
				3.000	41.000		
					12,330.000	$123.00	$36,990.00
0110	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	1,250.000	347.090		
				139.000	739.111		
					1,086.201	$102,736.43	$150,981.94
					Category Amount:	$138,224.19	$4,517,890.97
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	2,293.713		
				42.230	93.333		
					2,387.046	$3,941.45	$100,804.95
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	287.236		
				118.450	63.443		
					350.679	$7,514.82	$41,537.93
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	119.000	40.000		
				56.650	449.673		
					489.673	$25,473.98	$27,739.98
0155	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,146.000	290.044		
				66.950	714.133		
					1,004.177	$47,811.20	$67,229.65
		INTEGRAL-TP 7 CURB FACE					
0160	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	698.000	945.500		
				25.750	529.000		
					1,474.500	$13,621.75	$37,968.38

Contract ID: B1TIA2102019-1 **Estimate Number:** 0037 **Pay Period:** 04/01/2025 to 04/30/2025

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							
0170	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	148.000 25.750	93.000 .000 93.000	$.00	$2,394.75
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000 21.120	6,095.390 .000 6,095.390	$.00	$128,734.64
0180	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,091.000 21.120	2,022.300 206.000 2,228.300	$4,350.72	$47,061.70
0210	641-1200	GUARDRAIL, TP W	LF	7,165.000 34.000	7,120.490 262.500 7,382.990	$8,925.00	$251,021.66
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 1751.000	17.000 1.000 18.000	$1,751.00	$31,518.00
0220	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	12.000 3296.000	14.000 1.000 15.000	$3,296.00	$49,440.00
0225	641-2200	DBL FACED GUARDRAIL, TP W	LF	838.000 47.380	625.000 250.000 875.000	$11,845.00	$41,457.50
					Category Amount:	$128,530.92	$877,130.91
Category Number: 0200 ROADWAY							
0245	500-3200	CLASS B CONCRETE	CY	2.490 1250.000	2.490 .000 2.490	$.00	$3,112.50
					Category Amount:	$0.00	$3,112.50

Estimate Summary By Project

Contract ID: B1TIA2102019-1 | Estimate Number: 0037 | Pay Period: 04/01/2025 to 04/30/2025

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	4.000		
				2678.000	.000		
					4.000	$.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	126.440		
				97.850	.000		
					126.440	$.00	$12,372.15
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	26.000		
				2650.000	.000		
					26.000	$.00	$68,900.00
0350	668-2100	DROP INLET, GP 1	EA	27.000	25.000		
				2550.000	2.000		
					27.000	$5,100.00	$68,850.00
0360	668-5000	JUNCTION BOX	EA	12.000	8.000		
				2650.000	.000		
					8.000	$.00	$21,200.00
					Category Amount:	$5,100.00	$192,718.15

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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						
0381	004-0022	EXTRA WORK -	LS	.000	.000		
				23738.000	1.000		
					1.000	$23,738.00	$23,738.00
		Spread Footer for High Mast Lighting					
		Item Added by Supplemental Agreement					
					Category Amount:	$23,738.00	$23,738.00
Category Number:	0200 ROADWAY						
0390	603-7000	PLASTIC FILTER FABRIC	SY	590.000	509.666		
				5.150	58.889		
					568.555	$303.28	$2,928.06
0395	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	590.000	509.556		
				92.700	58.889		
					568.445	$5,459.01	$52,694.85
0405	500-3002	CLASS AA CONCRETE	CY	482.910	507.080		
				1390.500	.000		
					507.080	$.00	$705,094.74
					Category Amount:	$5,762.29	$760,717.65
Category Number:	0400 ROADWAY						
0425	700-6910	PERMANENT GRASSING	AC	29.300	14.000		
				2150.000	14.300		
					28.300	$30,745.00	$60,845.00
					Category Amount:	$30,745.00	$60,845.00
Category Number:	0300 ROADWAY						
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	33.000		
				1550.000	1.000		
					34.000	$1,550.00	$52,700.00
					Category Amount:	$1,550.00	$52,700.00

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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:	0200	ROADWAY					
0490	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	504.000	.000		
				49.440	1,266.500		
					1,266.500	$62,615.76	$62,615.76
					Category Amount:	$62,615.76	$62,615.76
Category Number:	0300	ROADWAY					
0495	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	5,970.000	1,923.000		
				8.500	677.000		
					2,600.000	$5,754.50	$22,100.00
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	50.000	14.250		
		/SAND BAGS		525.000	4.750		
					19.000	$2,493.75	$9,975.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,000.000	25,562.250		
				4.250	8,520.750		
					34,083.000	$36,213.19	$144,852.75
0520	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000	9.000		
				550.000	3.000		
					12.000	$1,650.00	$6,600.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	51.000	46.500		
				175.000	15.500		
					62.000	$2,712.50	$10,850.00
0565	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	7.000	5.250		
				1500.000	1.750		
					7.000	$2,625.00	$10,500.00
					Category Amount:	$51,448.94	$204,877.75
Category Number:	0600	ROADWAY					
0620	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	466.000	97.760		
				21.000	24.750		
					122.510	$519.75	$2,572.71

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Project Number 0010297

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Category Number:	0600 ROADWAY						
0625	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	546.000	236.800		
				23.000	86.460		
					323.260	$1,988.58	$7,434.98
0630	636-2070	GALV STEEL POSTS, TP 7	LF	934.000	469.050		
				10.500	92.000		
					561.050	$966.00	$5,891.03
0640	636-2090	GALV STEEL POSTS, TP 9	LF	693.000	162.310		
				10.500	120.680		
					282.990	$1,267.14	$2,971.40
					Category Amount:	$4,741.47	$18,870.12
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					

Contract ID: B1TIA2102019-1 **Estimate Number:** 0037 **Pay Period:** 04/01/2025 to 04/30/2025

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	3,851.000		
				44.100	.000		
					3,851.000	$.00	$169,829.10
		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	301.000		
				798.250	.000		
					301.000	$.00	$240,273.25
		3					
					Category Amount:	$0.00	$665,677.98
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	69.211		
					258.311	$7,128.73	$26,606.03
					Category Amount:	$7,128.73	$412,114.43
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	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					
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:		$0.00	$2,367,223.04
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					

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Project Number 0010297

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Category Number:		0801 BRIDGE NO 1 - OVER I-75/SR 401					
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	329,914.140		
				1.000	1,449.430		
					331,363.570	$1,449.43	$331,363.57
		(IN#1)					
					Category Amount:	$1,449.43	$331,363.57
					Project Total Amount:	$492,094.86	$33,473,128.45