Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0038 **Pay Period:** 05/01/2025 **to** 05/31/2025

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: 1265 **Days**
Elapsed Calender Days: 1132 **Days**
Percent Time: 89.49

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

VALDOSTA GA 31601-4907
Phone: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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: 10/11/2025

Current Contract Amount	$37,023,152.16
Original Contract Amount	$35,796,146.07
Funds Available	$3,220,179.92
Percent Complete	91.30%

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	$3,220,179.93	91.30%	$289,481.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0038 **Pay Period:** 05/01/2025 **to** 05/31/2025

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$8,450,743.89	$8,368,282.93	$82,460.96
Non-Participating	$25,352,228.35	$25,104,845.52	$247,382.83
Total Earnings	**$33,802,972.24**	**$33,473,128.45**	**$329,843.79**
Stockpiled Materials	($0.02)	$40,362.08	($40,362.10)
Gross Earnings	**$33,802,972.22**	**$33,513,490.53**	**$289,481.69**
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:	**$33,802,972.22**	**$33,513,490.53**	

Total Payable: **$289,481.69**

Contract ID: B1TIA2102019-1 **Estimate Number:** 0038 **Pay Period:** 05/01/2025 to 05/31/2025

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	1,737.250		
				60.000	62.000		
					1,799.250	$3,720.00	$107,955.00
0049	004-0022	EXTRA WORK -	LS	.000	.000		
				28000.000	1.000		
					1.000	$28,000.00	$28,000.00
		Extra Work for Tree Removal from Hurricane Helene					
		Item Added by Supplemental Agreement					
					Category Amount:	$31,720.00	$135,955.00
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	79.380		
		R-MODIFIED BITUM MATL & H LIME		92.750	1,012.090		
					1,091.470	$93,871.35	$101,233.84
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,125.000	10,051.710		
		L & H LIME		78.000	.000		
					10,051.710	$.00	$784,033.38
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	21,051.000	27,981.850		
		TL & H LIME		75.250	.000		
					27,981.850	$.00	$2,105,634.21
0105	413-0750	TACK COAT	GL	11,715.000	12,330.000		
				3.000	643.000		
					12,973.000	$1,929.00	$38,919.00

Contract ID: B1TIA2102019-1 **Estimate Number:** 0038 **Pay Period:** 05/01/2025 **to** 05/31/2025

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					
0110	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	1,250.000 139.000	1,086.201 205.478 1,291.679	$28,561.44	$179,543.38
0120	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	4,387.000 4.150	.000 1,768.889 1,768.889	$7,340.89	$7,340.89
					Category Amount:	$131,702.68	$4,237,061.34
Category Number:	0100	ROADWAY					
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	373.000 61.800	812.650 .000 812.650	$.00	$50,221.77
0140	441-0104	CONC SIDEWALK, 4 IN	SY	1,095.000 42.230	2,387.046 3.517 2,390.563	$148.52	$100,953.48
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000 118.450	350.679 16.920 367.599	$2,004.17	$43,542.10
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	119.000 56.650	489.673 466.022 955.695	$26,400.15	$54,140.12
0155	441-0748	CONCRETE MEDIAN, 6 IN INTEGRAL-TP 7 CURB FACE	SY	1,146.000 66.950	1,004.180 .000 1,004.180	$.00	$67,229.85
0170	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	148.000 25.750	93.000 .000 93.000	$.00	$2,394.75

Contract ID: B1TIA2102019-1 **Estimate Number:** 0038 **Pay Period:** 05/01/2025 **to** 05/31/2025

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					
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	6,095.390		
				21.120	48.000		
					6,143.390	$1,013.76	$129,748.40
					Category Amount:	$29,566.60	$448,230.47
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	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
0315	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	10.000		
				1000.000	-1.000		
					9.000	$-1,000.00	$9,000.00

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0038 **Pay Period:** 05/01/2025 **to** 05/31/2025

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							
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	27.000		
				2550.000	.000		
					27.000	$.00	$68,850.00
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:	$-1,000.00	$906,812.89
Category Number: 0300 ROADWAY							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	34.000		
				1550.000	1.000		
					35.000	$1,550.00	$54,250.00
					Category Amount:	$1,550.00	$54,250.00
Category Number: 0200 ROADWAY							
0490	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	504.000	1,266.500		
				49.440	.000		
					1,266.500	$.00	$62,615.76
					Category Amount:	$0.00	$62,615.76

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0038 **Pay Period:** 05/01/2025 to 05/31/2025

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:	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					
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

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0038 **Pay Period:** 05/01/2025 to 05/31/2025

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					
0880	682-6321	CONDUIT, ENCASED, TP 1, 2 IN 1-WAY	LF	124.000	.000		
				28.330	120.000		
					120.000	$3,399.60	$3,399.60
0895	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV	EA	24.000	23.000		
				38993.740	1.000		
					24.000	$38,993.74	$935,849.76
0940	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	1,819.000	1,288.000		
				5.670	920.000		
					2,208.000	$5,216.40	$12,519.36
0945	682-3490	MULT COND CABLE, TP RHW, 2-#10-1-#10	LF	4,093.000	1,715.000		
				3.920	1,926.000		
					3,641.000	$7,549.92	$14,272.72
0955	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	17,702.000	16,097.000		
				13.650	2,500.000		
					18,597.000	$34,125.00	$253,849.05
0965	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	25.000	8.000		
				1030.000	17.000		
					25.000	$17,510.00	$25,750.00
0970	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	534.000	115.000		
				4.640	438.000		
					553.000	$2,032.32	$2,565.92
		2 IN					
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	258.310		
				103.000	.000		
					258.310	$.00	$26,605.93

Contract ID: B1TIA2102019-1 **Estimate Number:** 0038 **Pay Period:** 05/01/2025 to 05/31/2025

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					
0995	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000	.000		
				5673.240	1.000		
					1.000	$5,673.24	$5,673.24
				Category Amount:		$114,500.22	$1,665,993.98
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	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					
1245	680-4230	LIGHTING STD, 31-35 FT MH	EA	28.000	27.000		
				4393.980	1.000		
					28.000	$4,393.98	$123,031.44
1255	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	96.000	92.000		
				1596.500	4.000		
					96.000	$6,386.00	$153,264.00

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Project Number 0010297

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Category Number:	0100	ROADWAY					
1320	680-6120	LUMINAIRE, TP 2, LED	EA	31.000	30.000		
				1067.080	1.000		
					31.000	$1,067.08	$33,079.48
1355	680-5265	LUMINAIRE BRACKET ARM, 10 FT	EA	27.000	26.000		
				571.650	1.000		
					27.000	$571.65	$15,434.55
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
1375	682-9950	DIRECTIONAL BORE -	LF	534.000	115.000		
				10.300	438.000		
					553.000	$4,511.40	$5,695.90
		2 IN					
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000	330.000		
				195.700	.000		
					330.000	$.00	$64,581.00
					Category Amount:	$16,930.11	$2,697,728.41
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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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					
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	331,363.570		
				1.000	4,874.180		
					336,237.750	$4,874.18	$336,237.75
		(IN#1)					
					Category Amount:	$4,874.18	$336,237.75
					Project Total Amount:	$329,843.79	$33,802,972.24