Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0039 **Pay Period:** 06/01/2025 **to** 06/30/2025

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

Time Allowed: 1265 **Days**
Elapsed Calender Days: 1162 **Days**
Percent Time: 91.86

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: 10/11/2025

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$37,023,152.16
Original Contract Amount	$35,796,146.07
Funds Available	$2,992,665.74
Percent Complete	91.92%

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	$2,992,665.75	91.92%	$227,514.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0039 **Pay Period:** 06/01/2025 **to** 06/30/2025

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$8,507,622.46	$8,450,743.89	$56,878.57
Non-Participating	$25,522,863.96	$25,352,228.35	$170,635.61
Total Earnings	**$34,030,486.42**	**$33,802,972.24**	**$227,514.18**
Stockpiled Materials	($0.02)	($0.02)	$0.00
Gross Earnings	**$34,030,486.40**	**$33,802,972.22**	**$227,514.18**
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:	**$34,030,486.40**	**$33,802,972.22**	
		Total Payable:	**$227,514.18**

Contract ID: B1TIA2102019-1 **Estimate Number:** 0039 **Pay Period:** 06/01/2025 to 06/30/2025

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	1,799.250		
				60.000	66.000		
					1,865.250	$3,960.00	$111,915.00
					Category Amount:	$3,960.00	$111,915.00
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
0060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	319.000	.000		
		L BITUM MATL & H LIME		92.500	705.690		
					705.690	$65,276.33	$65,276.33
0065	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PO	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	1,091.470		
		R-MODIFIED BITUM MATL & H LIME		92.750	994.930		
					2,086.400	$92,279.76	$193,513.60
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	12,973.000		
				3.000	1,011.000		
					13,984.000	$3,033.00	$41,952.00

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Contract ID: B1TIA2102019-1 **Estimate Number:** 0039 **Pay Period:** 06/01/2025 to 06/30/2025

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						
0110	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	1,250.000	1,291.680		
				139.000	.000		
					1,291.680	$.00	$179,543.52
0120	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	4,387.000	1,768.889		
				4.150	2,466.667		
					4,235.556	$10,236.67	$17,577.56
					Category Amount:	$170,825.76	$4,407,887.24
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	2,390.560		
				42.230	.000		
					2,390.560	$.00	$100,953.35
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	367.600		
				118.450	.000		
					367.600	$.00	$43,542.22
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	119.000	955.700		
				56.650	.000		
					955.700	$.00	$54,140.41
0155	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,146.000	1,004.180		
				66.950	.000		
					1,004.180	$.00	$67,229.85
		INTEGRAL-TP 7 CURB FACE					
0170	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	148.000	93.000		
				25.750	.000		
					93.000	$.00	$2,394.75

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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						
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	6,143.390		
				21.120	.000		
					6,143.390	$.00	$129,748.40
0185	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	4.000	.000		
				603.750	2.277		
					2.277	$1,374.74	$1,374.74
0190	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.000	.000		
				603.750	.116		
					.116	$70.04	$70.04
					Category Amount:	$1,444.78	$449,675.53
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

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Contract ID: B1TIA2102019-1 **Estimate Number:** 0039 **Pay Period:** 06/01/2025 to 06/30/2025

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:	0200	ROADWAY					
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	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
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	$960,428.65
Category Number:	0600	ROADWAY					
0620	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	466.000	122.510		
				21.000	87.140		
					209.650	$1,829.94	$4,402.65

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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:	0600	ROADWAY					
0625	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	546.000	323.260		
				23.000	12.000		
					335.260	$276.00	$7,710.98
0630	636-2070	GALV STEEL POSTS, TP 7	LF	934.000	561.050		
				10.500	125.750		
					686.800	$1,320.38	$7,211.40
0635	636-2080	GALV STEEL POSTS, TP 8	LF	208.750	166.330		
				11.550	59.000		
					225.330	$681.45	$2,602.56
0640	636-2090	GALV STEEL POSTS, TP 9	LF	693.000	282.990		
				10.500	15.240		
					298.230	$160.02	$3,131.42
					Category Amount:	$4,267.79	$25,059.01
Category Number:	0610	ROADWAY					
0725	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	3.540	.000		
				4068.500	1.736		
					1.736	$7,062.92	$7,062.92
0730	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	1.460	.000		
				4068.500	1.510		
					1.510	$6,143.44	$6,143.44
0735	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	192.000	.000		
				11.590	173.000		
					173.000	$2,005.07	$2,005.07
0740	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	2,852.000	.000		
				3.610	2,692.000		
					2,692.000	$9,718.12	$9,718.12

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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:	0610	ROADWAY					
0755	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	4,925.000	.000		
				0.570	1.038		
					1.038	$.59	$0.59
0760	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	64.000	.000		
				7.730	209.110		
					209.110	$1,616.42	$1,616.42
0785	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	15.000	.000		
				87.550	24.000		
					24.000	$2,101.20	$2,101.20
0795	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000	.000		
				154.500	8.000		
					8.000	$1,236.00	$1,236.00
0810	654-1001	RAISED PVMT MARKERS TP 1	EA	98.000	.000		
				7.730	121.000		
					121.000	$935.33	$935.33
0815	654-1003	RAISED PVMT MARKERS TP 3	EA	419.000	.000		
				7.730	260.000		
					260.000	$2,009.80	$2,009.80
					Category Amount:	$32,828.89	$32,828.89
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					

Contract ID: B1TIA2102019-1 **Estimate Number:** 0039 **Pay Period:** 06/01/2025 to 06/30/2025

Project Number 0010297

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Category Number:	0901	MSE WALLS					
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
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	258.310		
				103.000	.000		
					258.310	$.00	$26,605.93
					Category Amount:	$0.00	$412,114.33

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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	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 THI	SY	20,553.000	20,332.380		
				113.250	.000		
					20,332.380	$.00	$2,302,642.04
1370	550-9000	VIDEO INSPECTION	LF	1,250.000	.000		
				7.000	1,053.000		
					1,053.000	$7,371.00	$7,371.00
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000	330.000		
				195.700	.000		
					330.000	$.00	$64,581.00
					Category Amount:	$7,371.00	$2,374,594.04

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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	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	336,237.750		
				1.000	6,815.960		
					343,053.710	$6,815.96	$343,053.71
		(IN#1)					
					Category Amount:	$6,815.96	$343,053.71
					Project Total Amount:	$227,514.18	$34,030,486.42