

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0011

Pay Period: 05/03/2018

to 06/04/2018

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE
Time Allowed: 1050 Days
Elapsed Calendar Days: 354 Days
Percent Time: 33.71

District: 4 Area: 01

Contractor: REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546
VALDOSTA GA 31603-0546
Phone: (229)244-9286

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 08/08/2017
Date Notice to Proceed: 06/16/2017
Date Work Began: 08/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$49,296,466.77
Original Contract Amount \$48,471,167.45
Funds Available \$34,369,306.50
Percent Complete 29.12%

Counties: Lowndes

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000762 | \$49,296,466.77 | \$48,471,167.45 | \$34,369,306.50 | 30.28% | \$1,055,888.80 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/03/2018

to 06/04/2018

Project Number: 0000762 I-75/SR 401 - INTERCHANGE IMPROVEMENTS
Federal State Project Number: NHS00-0000-00(762)

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------|------------------------|------------------------|-----------------------|
| Participating | \$11,483,604.63 | \$10,638,893.59 | \$844,711.04 |
| Non-Participating | \$2,870,901.15 | \$2,659,723.39 | \$211,177.76 |
| Total Earnings | \$14,354,505.78 | \$13,298,616.98 | \$1,055,888.80 |
| Stockpiled Materials | \$572,654.49 | \$572,654.49 | \$0.00 |
| Gross Earnings | \$14,927,160.27 | \$13,871,271.47 | \$1,055,888.80 |
| 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: | \$14,927,160.27 | \$13,871,271.47 | |

Total Payable: \$1,055,888.80

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Project Number 0000762

| 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: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - NHS00-0000-00(762) | LS | 1.000 1000000.000 | .508 .023 .531 | \$23,000.00 | \$531,000.00 |
| 0019 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 325000.000 | .360 .020 .380 | \$6,500.00 | \$123,500.00 |
| 0020 | 201-1500 | CLEARING & GRUBBING - NHS00-0000-00(762) | LS | 1.000 7134172.000 | .430 .010 .440 | \$71,341.72 | \$3,139,035.68 |
| 0025 | 205-0001 | UNCLASS EXCAV | CY | 234,929.000 5.000 | 65,668.000 14,676.000 80,344.000 | \$73,380.00 | \$401,720.00 |
| 0050 | 318-3000 | AGGR SURF CRS | TN | 10,000.000 30.000 | 691.890 17.380 709.270 | \$521.40 | \$21,278.10 |
| 0070 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 4,520.000 77.000 | 649.590 2,067.260 2,716.850 | \$159,179.02 | \$209,197.45 |
| 0072 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 47.000 2500.000 | 8.000 1.000 9.000 | \$2,500.00 | \$22,500.00 |
| 0075 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 26,400.000 74.000 | 4,166.950 672.600 4,839.550 | \$49,772.40 | \$358,126.70 |
| 0080 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 25,497.000 75.000 | 1,491.680 1,665.140 3,156.820 | \$124,885.50 | \$236,761.50 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0120 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 8.000 2000.000 | .000 4.000 4.000 | \$8,000.00 | \$8,000.00 |
| 0200 | 615-1000 | JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.50 IN THK | LF | 332.000 545.000 | .000 372.000 372.000 | \$202,740.00 | \$202,740.00 |
| 0330 | 999-3155 | DRY SWALE EDGE DRAIN | LF | 1,570.000 57.000 | 670.000 350.000 1,020.000 | \$19,950.00 | \$58,140.00 |
| 0350 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 4,700.000 31.850 | 1,117.660 318.000 1,435.660 | \$10,128.30 | \$45,725.77 |
| 0355 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,460.000 38.850 | 669.600 31.000 700.600 | \$1,204.35 | \$27,218.31 |
| 0360 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 1,920.000 49.000 | 168.000 93.000 261.000 | \$4,557.00 | \$12,789.00 |
| 0375 | 550-1241 | STORM DRAIN PIPE, 24 IN, H 10-15 | LF | 450.000 40.650 | .000 454.000 454.000 | \$18,455.10 | \$18,455.10 |
| 0445 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 800.000 45.000 | .000 256.000 256.000 | \$11,520.00 | \$11,520.00 |
| 0490 | 668-2100 | DROP INLET, GP 1 | EA | 40.000 2300.000 | 6.500 4.000 10.500 | \$9,200.00 | \$24,150.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0525 | 668-8011 | SAFETY GRATE, TP 1 | SF | 600.000 57.000 | .000 115.000 115.000 | \$6,555.00 | \$6,555.00 |
| 0535 | 668-8013 | SAFETY GRATE, TP 3 | SF | 440.000 67.000 | .000 443.100 443.100 | \$29,687.70 | \$29,687.70 |
| 0555 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 45,387.000 8.000 | 6,788.625 528.375 7,317.000 | \$4,227.00 | \$58,536.00 |
| 0565 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 51.000 300.000 | 4.500 5.250 9.750 | \$1,575.00 | \$2,925.00 |
| 0600 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 8.000 250.000 | .000 1.000 1.000 | \$250.00 | \$250.00 |
| 0615 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 77,616.000 4.250 | 25,574.625 383.250 25,957.875 | \$1,628.81 | \$110,320.97 |
| 0625 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 482.000 50.000 | 293.220 68.060 361.280 | \$3,403.00 | \$18,064.00 |
| 0630 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,740.000 65.000 | 196.940 132.330 329.270 | \$8,601.45 | \$21,402.55 |
| 0640 | 603-7000 | PLASTIC FILTER FABRIC | SY | 3,616.000 2.250 | 490.160 200.390 690.550 | \$450.88 | \$1,553.74 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0645 | 700-6910 | PERMANENT GRASSING | AC | 65.000 1600.000 | 7.606 9.785 17.391 | \$15,656.00 | \$27,825.60 |
| 0655 | 700-8000 | FERTILIZER MIXED GRADE | TN | 52.000 600.000 | 2.550 3.910 6.460 | \$2,346.00 | \$3,876.00 |
| 1193 | 600-0001 | FLOWABLE FILL | CY | 281.000 400.000 | 179.112 16.281 195.393 | \$6,512.40 | \$78,157.20 |
| 1198 | 610-6625 | REM MANHOLE | EA | 14.000 1000.000 | 6.000 -3.000 3.000 | \$-3,000.00 | \$3,000.00 |
| 1213 | 660-0008 | SAN SEWER PIPE, 8 IN, PVC | LF | 4,239.000 32.000 | 3,136.000 188.000 3,324.000 | \$6,016.00 | \$106,368.00 |
| 1228 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 32.000 2300.000 | 28.000 1.000 29.000 | \$2,300.00 | \$66,700.00 |
| 1238 | 668-3312 | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF | | 132.000 375.000 | 78.640 .000 78.640 | \$.00 | \$29,490.00 |
| 1273 | 670-2060 | GATE VALVE, 6 IN | EA | 12.000 825.000 | 8.000 4.000 12.000 | \$3,300.00 | \$9,900.00 |
| 1283 | 670-2120 | GATE VALVE, 12 IN | EA | 4.000 2150.000 | 4.000 2.000 6.000 | \$4,300.00 | \$12,900.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1433 | 500-3101 | CLASS A CONCRETE | CY | 378.000 1350.000 | 24.940 .680 25.620 | \$918.00 | \$34,587.00 |
| 1448 | 413-0750 | TACK COAT | GL | 16,675.000 2.850 | 1,022.000 1,489.000 2,511.000 | \$4,243.65 | \$7,156.35 |
| 4800 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 124,900.000 14.050 | 40,517.482 17,482.436 57,999.918 | \$245,628.23 | \$814,898.85 |
| 4805 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 6,546.000 12.500 | 403.349 396.852 800.201 | \$4,960.65 | \$10,002.51 |
| 5010 | 615-1000 | JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK | LF | 375.000 339.000 | 705.000 -330.000 375.000 | \$-111,870.00 | \$127,125.00 |
| 5055 | 660-3275 | ABANDON MANHOLE | EA | 9.000 1400.000 | 12.000 4.000 16.000 | \$5,600.00 | \$22,400.00 |
| 5340 | 158-1000 | TRAINING HOURS | HR | 10,000.000 0.800 | .000 2,003.500 2,003.500 | \$1,602.80 | \$1,602.80 |

Category Amount: \$1,041,727.36 \$7,057,141.88

Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT

| | | | | | | | |
|--------------------------------|----------|-----------------------------------|------|---------------|--|-------------|-------------|
| 9001 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | 11,656.670 14,161.440 25,818.110 | \$14,161.44 | \$25,818.11 |
| (IN#2)- ASSOCIATED WITH (IN#1) | | | | | | | |

Category Amount: \$14,161.44 \$25,818.11

Project Total Amount: \$1,055,888.80 \$14,354,505.78

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2018

User: mpressle

Department of Transportation

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