

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0013

Pay Period: 07/04/2018

to 08/01/2018

**Contract Location:** WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE

**Time Allowed:** 1058 Days

**Elapsed Calendar Days:** 412 Days

**Percent Time:** 38.94

District: 4 Area: 01

**Contractor:** REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

**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:** 05/08/2020

VALDOSTA GA 31603-0546  
**Phone:** (229)244-9286

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$49,349,678.37  
**Original Contract Amount** \$48,471,167.45  
**Funds Available** \$31,841,001.05  
**Percent Complete** 34.32%

**Counties:** Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,349,678.37	\$48,471,167.45	\$31,841,001.05	35.48%	\$932,095.09

Chief Engineer

## Estimate Summary By Project

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Project Number: 0000762 I-75/SR 401 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHS00-0000-00(762)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,548,818.27	\$12,803,142.19	\$745,676.08
Non-Participating	\$3,387,204.56	\$3,200,785.55	\$186,419.01
<b>Total Earnings</b>	<b>\$16,936,022.83</b>	<b>\$16,003,927.74</b>	<b>\$932,095.09</b>
Stockpiled Materials	\$572,654.49	\$572,654.49	\$0.00
<b>Gross Earnings</b>	<b>\$17,508,677.32</b>	<b>\$16,576,582.23</b>	<b>\$932,095.09</b>
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
<b>Total:</b>	<b>\$17,508,677.32</b>	<b>\$16,576,582.23</b>	

<b>Total Payable:</b>	<b>\$932,095.09</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(762)	LS	1.000 1000000.000	.553 .033 .586	\$33,000.00	\$586,000.00
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		13.000 10500.000	8.000 2.000 10.000	\$21,000.00	\$105,000.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.400 .020 .420	\$6,500.00	\$136,500.00
0020	201-1500	CLEARING & GRUBBING -  NHS00-0000-00(762)	LS	1.000 7134172.000	.490 .030 .520	\$214,025.16	\$3,709,769.44
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	97,776.000 1,980.000 99,756.000	\$16,335.00	\$822,987.00
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	741.560 72.180 813.740	\$2,165.40	\$24,412.20
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	6,536.330 357.490 6,893.820	\$27,526.73	\$530,824.14
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	10.000 1.000 11.000	\$2,500.00	\$27,500.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	8,542.810 1,140.430 9,683.240	\$84,391.82	\$716,559.76

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<b>Category Number:</b> 0010 ROADWAY							
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	4,856.000 1,838.580 6,694.580	\$137,893.50	\$502,093.50
0095	433-1000	REINF CONC APPROACH SLAB	SY	1,200.000 200.000	422.096 133.984 556.080	\$26,796.80	\$111,216.00
0150	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	550.000 16.000	.000 305.000 305.000	\$4,880.00	\$4,880.00
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,688.000 33.000	3,765.000 375.000 4,140.000	\$12,375.00	\$136,620.00
0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,920.000 49.000	261.000 290.000 551.000	\$14,210.00	\$26,999.00
0375	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	450.000 40.650	454.000 50.000 504.000	\$2,032.50	\$20,487.60
0435	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	8.000 850.000	1.000 2.000 3.000	\$1,700.00	\$2,550.00
0525	668-8011	SAFETY GRATE, TP 1	SF	600.000 57.000	115.000 236.500 351.500	\$13,480.50	\$20,035.50
0530	668-8012	SAFETY GRATE, TP 2	SF	230.000 62.000	.000 33.800 33.800	\$2,095.60	\$2,095.60

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<b>Category Number:</b> 0010 ROADWAY							
0545	163-0240	MULCH	TN	1,362.000 225.000	86.680 2.630 89.310	\$591.75	\$20,094.75
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	26,010.375 30.000 26,040.375	\$127.50	\$110,671.59
0645	700-6910	PERMANENT GRASSING	AC	65.000 1600.000	23.844 3.555 27.399	\$5,688.00	\$43,838.40
0655	700-8000	FERTILIZER MIXED GRADE	TN	52.000 600.000	9.040 1.720 10.760	\$1,032.00	\$6,456.00
0803	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  147+06 (I-75 NB)		1.000 35000.000	.000 .800 .800	\$28,000.00	\$28,000.00
0817	639-4004	STRAIN POLE, TP IV	EA	12.000 6800.000	.000 8.000 8.000	\$54,400.00	\$54,400.00
1213	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	4,239.000 32.000	3,324.000 580.000 3,904.000	\$18,560.00	\$124,928.00
1228	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000 2300.000	29.000 3.000 32.000	\$6,900.00	\$73,600.00
1273	670-2060	GATE VALVE, 6 IN	EA	12.000 825.000	13.000 1.000 14.000	\$825.00	\$11,550.00

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1303	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	8.000 2430.000	8.000 1.000 9.000	\$2,430.00	\$21,870.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	4,354.000 654.000 5,008.000	\$1,863.90	\$14,272.80
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	46,406.369 11,403.201 57,809.570	\$160,214.97	\$812,224.46
5014	670-5030	WATER SERVICE LINE, 3 IN	LF	.000 51.380	.000 70.000 70.000	\$3,596.60	\$3,596.60
5016	004-0022	Water Service Line, 3 in Item added by SA EXTRA WORK -	LS	.000 8050.000	.000 .596 .596	\$4,797.80	\$4,797.80
Utility Items required to complete Lowndes Co. Sewer and Wat Item added by SA							

**Category Amount:** \$911,935.53 \$8,816,830.14

**Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT**

9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	69,454.230 20,159.560 89,613.790	\$20,159.56	\$89,613.79
(IN#2)- ASSOCIATED WITH (IN#1)							

**Category Amount:** \$20,159.56 \$89,613.79

**Project Total Amount:** \$932,095.09 \$16,936,022.83