

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0014

Pay Period: 08/02/2018

to 08/31/2018

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE
Time Allowed: 1058 Days
Elapsed Calendar Days: 442 Days
Percent Time: 41.78

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: 05/08/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$49,349,678.37
Original Contract Amount \$48,471,167.45
Funds Available \$30,224,840.59
Percent Complete 37.59%

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	\$30,224,840.59	38.75%	\$1,616,160.46

Chief Engineer

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to 08/31/2018

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	\$14,841,746.61	\$13,548,818.27	\$1,292,928.34
Non-Participating	\$3,710,436.68	\$3,387,204.56	\$323,232.12
Total Earnings	\$18,552,183.29	\$16,936,022.83	\$1,616,160.46
Stockpiled Materials	\$572,654.49	\$572,654.49	\$0.00
Gross Earnings	\$19,124,837.78	\$17,508,677.32	\$1,616,160.46
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:	\$19,124,837.78	\$17,508,677.32	

Total Payable:	\$1,616,160.46
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Category Number: 0010 ROADWAY							
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		13.000 10500.000	10.000 3.000 13.000	\$31,500.00	\$136,500.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.420 .020 .440	\$6,500.00	\$143,000.00
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.520 .030 .550	\$214,025.16	\$3,923,794.60
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	99,756.000 14,076.000 113,832.000	\$116,127.00	\$939,114.00
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	20,000.000 17.500	14,926.882 560.000 15,486.882	\$9,800.00	\$271,020.44
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,341.000 76.500	448.920 37.290 486.210	\$2,852.69	\$37,195.07
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	6,893.820 3.320 6,897.140	\$255.64	\$531,079.78
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	11.000 1.000 12.000	\$2,500.00	\$30,000.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	9,683.240 2,906.800 12,590.040	\$215,103.20	\$931,662.96

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0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	6,694.580 3,540.660 10,235.240	\$265,549.50	\$767,643.00
0125	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,650.000 19.000	219.000 224.000 443.000	\$4,256.00	\$8,417.00
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,688.000 33.000	4,140.000 900.000 5,040.000	\$29,700.00	\$166,320.00
0280	634-1200	RIGHT OF WAY MARKERS	EA	191.000 175.000	.000 48.000 48.000	\$8,400.00	\$8,400.00
0310	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	16,489.000 17.500	7,958.000 2,885.000 10,843.000	\$50,487.50	\$189,752.50
0345	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.800 1600.000	61.656 5.790 67.446	\$9,264.00	\$107,913.60
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	1,435.660 203.500 1,639.160	\$6,481.48	\$52,207.25
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,460.000 38.850	700.600 250.700 951.300	\$9,739.70	\$36,958.01

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0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,920.000 49.000	551.000 307.900 858.900	\$15,087.10	\$42,086.10
0365	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	700.000 58.750	544.410 72.250 616.660	\$4,244.69	\$36,228.78
0385	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	960.000 31.750	223.200 57.100 280.300	\$1,812.93	\$8,899.53
0410	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		22.000 576.000	8.000 2.000 10.000	\$1,152.00	\$5,760.00
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	10.500 2.000 12.500	\$4,600.00	\$28,750.00
0510	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2300.000	1.000 1.000 2.000	\$2,300.00	\$4,600.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	31.156 1.977 33.133	\$1,977.00	\$33,133.00
0545	163-0240	MULCH	TN	1,362.000 225.000	89.310 24.550 113.860	\$5,523.75	\$25,618.50
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45,387.000 8.000	8,063.625 276.000 8,339.625	\$2,208.00	\$66,717.00

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0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	26,040.375 976.500 27,016.875	\$4,150.13	\$114,821.72
0616	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 7.000	76.500 132.375 208.875	\$926.63	\$1,462.13
0645	700-6910	STRW BALE SEDIMENT BARRIER ITEM ADDED BY SA PERMANENT GRASSING	AC	65.000 1600.000	27.399 9.366 36.765	\$14,985.60	\$58,824.00
0650	700-7000	AGRICULTURAL LIME	TN	197.000 30.000	.000 25.800 25.800	\$774.00	\$774.00
0655	700-8000	FERTILIZER MIXED GRADE	TN	52.000 600.000	10.760 3.080 13.840	\$1,848.00	\$8,304.00
0670	711-0100	TURF REINFORCING MATTING, TP 1	SY	29.000 25.000	.000 1,248.330 1,248.330	\$31,208.25	\$31,208.25
0788	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 175+68 (I-75 NB)		1.000 97000.000	.000 .400 .400	\$38,800.00	\$38,800.00
0806	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 223+10 (I-75 SB)		1.000 35000.000	.000 .800 .800	\$28,000.00	\$28,000.00
0807	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 240+50 (I-75 SB)		1.000 35000.000	.000 .800 .800	\$28,000.00	\$28,000.00

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0813	639-3003	STEEL STRAIN POLE, TP III	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0817	639-4004	STRAIN POLE, TP IV	EA	12.000 6800.000	8.000 2.000 10.000	\$13,600.00	\$68,000.00
1193	600-0001	FLOWABLE FILL	CY	281.000 400.000	246.002 11.482 257.484	\$4,592.80	\$102,993.60
1213	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	4,239.000 32.000	3,904.000 57.000 3,961.000	\$1,824.00	\$126,752.00
1228	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000 2300.000	32.000 2.000 34.000	\$4,600.00	\$78,200.00
1273	670-2060	GATE VALVE, 6 IN	EA	12.000 825.000	14.000 .000 14.000	\$0.00	\$11,550.00
1288	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	1.000 2450.000	1.000 1.000 2.000	\$2,450.00	\$4,900.00
1303	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	8.000 2430.000	9.000 1.000 10.000	\$2,430.00	\$24,300.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	5,008.000 409.000 5,417.000	\$1,165.65	\$15,438.45

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4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	57,809.570 16,261.924 74,071.494	\$228,480.03	\$1,040,704.49
4895	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1EA		3.000 1610.000	.000 3.000 3.000	\$4,830.00	\$4,830.00
4900	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1EA		2.000 1825.000	.000 2.000 2.000	\$3,650.00	\$3,650.00
4960	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 492+02 (I-75 NB)		1.000 35000.000	.000 .800 .800	\$28,000.00	\$28,000.00
4965	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 518+49 (I-75 NB)		1.000 35000.000	.000 .800 .800	\$28,000.00	\$28,000.00
4970	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 616+72 (I-75 NB)		1.000 35000.000	.000 .800 .800	\$28,000.00	\$28,000.00
4975	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 643+12 (I-75 SB)		1.000 35000.000	.000 .800 .800	\$28,000.00	\$28,000.00
Category Amount:						\$1,567,762.43	\$10,454,283.76
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#2)- ASSOCIATED WITH (IN#1)	*\$*	.000 1.000	89,613.790 48,398.030 138,011.820	\$48,398.03	\$138,011.82
Category Amount:						\$48,398.03	\$138,011.82
Project Total Amount:						\$1,616,160.46	\$18,552,183.29

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: cbarrent

Department of Transportation

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