

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0015

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE

Time Allowed: 1069 **Days**
Elapsed Calender Days: 472 **Days**
Percent Time: 44.15

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: 05/19/2020

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$49,431,519.37
Original Contract Amount \$48,471,167.45
Funds Available \$27,909,140.93
Percent Complete 42.38%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,431,519.37	\$48,471,167.45	\$27,909,140.93	43.54%	\$2,397,540.66

Chief Engineer

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Pay Period: 09/01/2018

to 09/30/2018

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	\$16,759,779.13	\$14,841,746.61	\$1,918,032.52
Non-Participating	\$4,189,944.82	\$3,710,436.68	\$479,508.14
Total Earnings	\$20,949,723.95	\$18,552,183.29	\$2,397,540.66
Stockpiled Materials	\$572,654.49	\$572,654.49	\$0.00
Gross Earnings	\$21,522,378.44	\$19,124,837.78	\$2,397,540.66
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:	\$21,522,378.44	\$19,124,837.78	

Total Payable: \$2,397,540.66

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(762)	LS	1.000 1000000.000	.586 .052 .638	\$52,000.00	\$638,000.00
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	242.500 59.500 302.000	\$2,677.50	\$13,590.00
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.550 .030 .580	\$214,025.16	\$4,137,819.76
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	80,344.000 35,152.000 115,496.000	\$175,760.00	\$577,480.00
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	113,832.000 4,761.700 118,593.700	\$39,284.03	\$978,398.03
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,341.000 76.500	486.210 86.280 572.490	\$6,600.42	\$43,795.49
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	12.000 1.000 13.000	\$2,500.00	\$32,500.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	12,590.040 1,447.040 14,037.080	\$107,080.96	\$1,038,743.92
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	10,235.240 1,164.440 11,399.680	\$87,333.00	\$854,976.00

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Category Number: 0010 ROADWAY							
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		63,700.000 76.000	.000 11,699.330 11,699.330	\$889,149.08	\$889,149.08
0105	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	943.000 48.000	.000 196.144 196.144	\$9,414.91	\$9,414.91
0290	641-1200	GUARDRAIL, TP W	LF	7,434.000 19.500	353.210 755.000 1,108.210	\$14,722.50	\$21,610.10
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	30.000 1150.000	1.000 5.000 6.000	\$5,750.00	\$6,900.00
0300	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 2400.000	.000 5.000 5.000	\$12,000.00	\$12,000.00
0310	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	16,489.000 17.500	10,843.000 2,534.000 13,377.000	\$44,345.00	\$234,097.50
0345	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.800 1600.000	67.446 10.180 77.626	\$16,288.00	\$124,201.60
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	1,639.160 782.500 2,421.660	\$24,922.63	\$77,129.87
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,460.000 38.850	951.300 60.000 1,011.300	\$2,331.00	\$39,289.01

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,920.000	858.900		
				49.000	61.100		
					920.000	\$2,993.90	\$45,080.00
0385	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	960.000	280.300		
				31.750	255.800		
					536.100	\$8,121.65	\$17,021.18
0410	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		22.000	10.000		
				576.000	4.000		
					14.000	\$2,304.00	\$8,064.00
0425	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000	2.000		
				580.000	1.000		
					3.000	\$580.00	\$1,740.00
0430	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000	1.000		
				725.000	1.000		
					2.000	\$725.00	\$1,450.00
0435	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	8.000	3.000		
				850.000	1.000		
					4.000	\$850.00	\$3,400.00
0490	668-2100	DROP INLET, GP 1	EA	40.000	12.500		
				2300.000	3.500		
					16.000	\$8,050.00	\$36,800.00
0510	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	2.000		
				2300.000	2.000		
					4.000	\$4,600.00	\$9,200.00
0520	668-5000	JUNCTION BOX	EA	2.000	4.000		
				2200.000	3.000		
					7.000	\$6,600.00	\$15,400.00

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0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	33.133 6.551 39.684	\$6,551.00	\$39,684.00
0545	163-0240	MULCH	TN	1,362.000 225.000	113.860 5.100 118.960	\$1,147.50	\$26,766.00
0655	700-8000	FERTILIZER MIXED GRADE	TN	52.000 600.000	13.840 2.530 16.370	\$1,518.00	\$9,822.00
0788	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 175+68 (I-75 NB)		1.000 97000.000	.400 .400 .800	\$38,800.00	\$77,600.00
1213	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	4,239.000 32.000	3,961.000 235.000 4,196.000	\$7,520.00	\$134,272.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	5,417.000 54.000 5,471.000	\$153.90	\$15,592.35
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	74,071.494 23,038.963 97,110.457	\$323,697.43	\$1,364,401.92
4805	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,546.000 12.500	800.201 896.521 1,696.722	\$11,206.51	\$21,209.03
4950	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 587+85 (I-75 SB)		1.000 99000.000	.000 .800 .800	\$79,200.00	\$79,200.00

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4955	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 99000.000	.000 .800 .800	\$79,200.00	\$79,200.00
		547+36 (I-75 NB					
5055	660-3275	ABANDON MANHOLE	EA	9.000 1400.000	16.000 3.000 19.000	\$4,200.00	\$26,600.00
6001	004-0022	EXTRA WORK -	LS	.000 81841.000	.000 1.000 1.000	\$81,841.00	\$81,841.00
		Extra Work for Hurrican Irma Evacuation Item added by Supplemental Agreement					
Category Amount:						\$2,376,044.08	\$11,823,438.75
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	138,011.820 21,496.580 159,508.400	\$21,496.58	\$159,508.40
		(IN#2)- ASSOCIATED WITH (IN#1)					
Category Amount:						\$21,496.58	\$159,508.40
Project Total Amount:						\$2,397,540.66	\$20,949,723.95