

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0016

Pay Period: 10/01/2018

to 10/15/2018

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

Time Allowed: 1069 Days
Elapsed Calender Days: 487 Days
Percent Time: 45.56

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 \$26,872,846.34
Percent Complete 44.48%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,431,519.37	\$48,471,167.45	\$26,872,846.34	45.64%	\$1,036,294.59

Chief Engineer

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Pay Period: 10/01/2018

to 10/15/2018

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	\$17,588,814.79	\$16,759,779.13	\$829,035.66
Non-Participating	\$4,397,203.75	\$4,189,944.82	\$207,258.93
Total Earnings	\$21,986,018.54	\$20,949,723.95	\$1,036,294.59
Stockpiled Materials	\$572,654.49	\$572,654.49	\$0.00
Gross Earnings	\$22,558,673.03	\$21,522,378.44	\$1,036,294.59
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:	\$22,558,673.03	\$21,522,378.44	

Total Payable:	\$1,036,294.59
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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: 0010 ROADWAY							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	302.000 57.750 359.750	\$2,598.75	\$16,188.75
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.440 .040 .480	\$13,000.00	\$156,000.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	14,037.080 1,374.120 15,411.200	\$101,684.88	\$1,140,428.80
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	11,399.680 856.760 12,256.440	\$64,257.00	\$919,233.00
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		63,700.000 76.000	11,699.330 7,941.090 19,640.420	\$603,522.84	\$1,492,671.92
0803	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 147+06 (I-75 NB)		1.000 35000.000	.800 .200 1.000	\$7,000.00	\$35,000.00

Category Amount: \$792,063.47 \$3,759,522.47

Category Number: 0020 BRIDGES							
0988	500-0100	GROOVED CONCRETE	SY	4,487.000 12.000	.000 2,394.644 2,394.644	\$28,735.73	\$28,735.73
0998	500-2100	CONCRETE BARRIER	LF	1,006.000 60.000	.000 504.600 504.600	\$30,276.00	\$30,276.00

Category Amount: \$59,011.73 \$59,011.73

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Category Number: 0010 ROADWAY							
1193	600-0001	FLOWABLE FILL	CY	281.000 400.000	257.484 9.482 266.966	\$3,792.80	\$106,786.40
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	97,110.457 7,731.234 104,841.691	\$108,623.84	\$1,473,025.76
4825	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	180.000 475.000	145.000 36.250 181.250	\$17,218.75	\$86,093.75
4830	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	89.000 680.000	71.200 17.800 89.000	\$12,104.00	\$60,520.00
4835	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	94.000 1150.000	71.200 18.800 90.000	\$21,620.00	\$103,500.00
4840	621-6204	CONCRETE SIDE BARRIER, TP 2-SD	LF	27.000 1200.000	26.200 6.550 32.750	\$7,860.00	\$39,300.00
4960	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 492+02 (I-75 NB)		1.000 35000.000	.800 .200 1.000	\$7,000.00	\$35,000.00
4965	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 518+49 (I-75 NB)		1.000 35000.000	.800 .200 1.000	\$7,000.00	\$35,000.00

Category Amount:	\$185,219.39	\$1,939,225.91
Project Total Amount:	\$1,036,294.59	\$21,986,018.54