

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0017

Pay Period: 10/16/2018

to 10/31/2018

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

Time Allowed: 1069 Days

Elapsed Calender Days: 503 Days

Percent Time: 47.05

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 \$25,813,100.88
Percent Complete 46.62%

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	\$25,813,100.88	47.78%	\$1,059,745.46

Chief Engineer

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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	\$18,436,611.16	\$17,588,814.79	\$847,796.37
Non-Participating	\$4,609,152.84	\$4,397,203.75	\$211,949.09
Total Earnings	\$23,045,764.00	\$21,986,018.54	\$1,059,745.46
Stockpiled Materials	\$572,654.49	\$572,654.49	\$0.00
Gross Earnings	\$23,618,418.49	\$22,558,673.03	\$1,059,745.46
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:	\$23,618,418.49	\$22,558,673.03	

Total Payable:	\$1,059,745.46
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(762)	LS	1.000 1000000.000	.638 .047 .685	\$47,000.00	\$685,000.00
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA NHS00-0000-00(762)		13.000 10500.000	13.000 1.000 14.000	\$10,500.00	\$147,000.00
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.580 .030 .610	\$214,025.16	\$4,351,844.92
0029	206-0002	BORROW EXCAV, INCL MATL NHS00-0000-00(762)	CY	120,768.000 8.250	118,593.700 2,952.000 121,545.700	\$24,354.00	\$1,002,752.03
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL NHS00-0000-00(762)	SY	20,000.000 17.500	15,486.882 391.667 15,878.549	\$6,854.17	\$277,874.61
0050	318-3000	AGGR SURF CRS NHS00-0000-00(762)	TN	10,000.000 30.000	813.740 176.840 990.580	\$5,305.20	\$29,717.40
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME NHS00-0000-00(762)		10,341.000 76.500	572.490 44.070 616.560	\$3,371.36	\$47,166.84
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN NHS00-0000-00(762)		4,520.000 77.000	6,897.140 31.120 6,928.260	\$2,396.24	\$533,476.02
0072	167-1500	WATER QUALITY INSPECTIONS NHS00-0000-00(762)	MO	47.000 2500.000	13.000 1.000 14.000	\$2,500.00	\$35,000.00

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0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	15,411.200 876.140 16,287.340	\$64,834.36	\$1,205,263.16
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	12,256.440 389.180 12,645.620	\$29,188.50	\$948,421.50
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		63,700.000 76.000	19,640.420 4,349.619 23,990.039	\$330,571.04	\$1,823,242.96
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,688.000 33.000	5,040.000 30.000 5,070.000	\$990.00	\$167,310.00
0345	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.800 1600.000	77.626 3.250 80.876	\$5,200.00	\$129,401.60
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	2,421.660 631.000 3,052.660	\$20,097.35	\$97,227.22
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,460.000 38.850	1,011.300 144.500 1,155.800	\$5,613.83	\$44,902.83
0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,920.000 49.000	920.000 282.000 1,202.000	\$13,818.00	\$58,898.00
0385	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	960.000 31.750	536.100 40.400 576.500	\$1,282.70	\$18,303.88

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0395	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	100.000 49.000	.000 176.200 176.200	\$8,633.80	\$8,633.80
0405	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		6.000 845.000	2.000 3.000 5.000	\$2,535.00	\$4,225.00
0420	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA		4.000 1610.000	.000 4.000 4.000	\$6,440.00	\$6,440.00
0470	668-1100	CATCH BASIN, GP 1	EA	24.000 2450.000	1.500 2.500 4.000	\$6,125.00	\$9,800.00
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	16.000 5.500 21.500	\$12,650.00	\$49,450.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	39.684 5.915 45.599	\$5,915.00	\$45,599.00
0545	163-0240	MULCH	TN	1,362.000 225.000	118.960 19.780 138.740	\$4,450.50	\$31,216.50
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45,387.000 8.000	8,339.625 1,009.500 9,349.125	\$8,076.00	\$74,793.00
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 300.000	12.000 4.500 16.500	\$1,350.00	\$4,950.00

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0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	27,016.875 300.000 27,316.875	\$1,275.00	\$116,096.72
0693	610-9310	REM STR SUPPORT, TP - 3 (222+90)	LS	1.000 4000.000	.000 .800 .800	\$3,200.00	\$3,200.00
0698	610-9310	REM STR SUPPORT, TP - 3 (240+30)	LS	1.000 4000.000	.000 .800 .800	\$3,200.00	\$3,200.00
0723	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		4,330.000 22.000	.000 984.500 984.500	\$21,659.00	\$21,659.00
0788	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 175+68 (I-75 NB)		1.000 97000.000	.800 .200 1.000	\$19,400.00	\$97,000.00
0806	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 223+10 (I-75 SB)		1.000 35000.000	.800 .200 1.000	\$7,000.00	\$35,000.00
0807	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 240+50 (I-75 SB)		1.000 35000.000	.800 .200 1.000	\$7,000.00	\$35,000.00
1193	600-0001	FLOWABLE FILL	CY	281.000 400.000	266.966 47.806 314.772	\$19,122.40	\$125,908.80
1448	413-0750	TACK COAT	GL	16,675.000 2.850	5,471.000 127.000 5,598.000	\$361.95	\$15,954.30

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4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	104,841.691 1,413.331 106,255.022	\$19,857.30	\$1,492,883.06
4805	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,546.000 12.500	1,696.722 510.972 2,207.694	\$6,387.15	\$27,596.18
4810	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	450.000 17.500	.000 317.000 317.000	\$5,547.50	\$5,547.50
4915	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	7.000 2200.000	.000 7.000 7.000	\$15,400.00	\$15,400.00
4950	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 587+85 (I-75 SB)		1.000 99000.000	.800 .200 1.000	\$19,800.00	\$99,000.00
4955	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 547+36 (I-75 NB)		1.000 99000.000	.800 .200 1.000	\$19,800.00	\$99,000.00
4970	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 616+72 (I-75 NB)		1.000 35000.000	.800 .200 1.000	\$7,000.00	\$35,000.00
4975	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 643+12 (I-75 SB)		1.000 35000.000	.800 .200 1.000	\$7,000.00	\$35,000.00

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5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000	57.444		
				60.000	75.444		
					132.888	\$4,526.64	\$7,973.28
Category Amount:						\$1,031,614.15	\$14,108,329.11
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	159,508.400		
				1.000	28,131.310		
					187,639.710	\$28,131.31	\$187,639.71
		(IN#2)- ASSOCIATED WITH (IN#1)					
Category Amount:						\$28,131.31	\$187,639.71
Project Total Amount:						\$1,059,745.46	\$23,045,764.00