

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0018

Pay Period: 11/01/2018

to 12/04/2018

Contract Location:

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

Time Allowed: 1069 **Days**
Elapsed Calender Days: 537 **Days**
Percent Time: 50.23

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 \$24,035,142.36
Percent Complete 50.22%

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	\$24,035,142.36	51.38%	\$1,777,958.52

Chief Engineer

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to 12/04/2018

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	\$19,858,977.97	\$18,436,611.16	\$1,422,366.81
Non-Participating	\$4,964,744.55	\$4,609,152.84	\$355,591.71
Total Earnings	\$24,823,722.52	\$23,045,764.00	\$1,777,958.52
Stockpiled Materials	\$572,654.49	\$572,654.49	\$0.00
Gross Earnings	\$25,396,377.01	\$23,618,418.49	\$1,777,958.52
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:	\$25,396,377.01	\$23,618,418.49	

Total Payable:	\$1,777,958.52
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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							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(762)	LS	1.000 1000000.000	.685 .043 .728	\$43,000.00	\$728,000.00
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		13.000 10500.000	14.000 1.000 15.000	\$10,500.00	\$157,500.00
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	359.750 54.000 413.750	\$2,430.00	\$18,618.75
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.480 .020 .500	\$6,500.00	\$162,500.00
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.610 .030 .640	\$214,025.16	\$4,565,870.08
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	20,000.000 17.500	15,878.549 1,695.999 17,574.548	\$29,679.98	\$307,554.59
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	990.580 190.570 1,181.150	\$5,717.10	\$35,434.50
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	14.000 1.000 15.000	\$2,500.00	\$37,500.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	16,287.340 18.490 16,305.830	\$1,368.26	\$1,206,631.42

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Category Number: 0010 ROADWAY							
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	12,645.620 2,285.200 14,930.820	\$171,390.00	\$1,119,811.50
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		63,700.000 76.000	23,990.039 2,933.992 26,924.031	\$222,983.39	\$2,046,226.36
0150	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	550.000 16.000	305.000 54.000 359.000	\$864.00	\$5,744.00
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,650.000 19.000	443.000 640.000 1,083.000	\$12,160.00	\$20,577.00
0190	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	44.000 445.000	.000 5.000 5.000	\$2,225.00	\$2,225.00
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,688.000 33.000	5,070.000 135.000 5,205.000	\$4,455.00	\$171,765.00
0225	624-0410	SOUND BARRIER	SF	45,676.000 31.500	.000 20,554.200 20,554.200	\$647,457.30	\$647,457.30
0280	634-1200	RIGHT OF WAY MARKERS	EA	191.000 175.000	48.000 82.000 130.000	\$14,350.00	\$22,750.00
0345	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.800 1600.000	80.876 2.520 83.396	\$4,032.00	\$133,433.60

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0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,920.000 49.000	1,202.000 142.000 1,344.000	\$6,958.00	\$65,856.00
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	21.500 6.000 27.500	\$13,800.00	\$63,250.00
0525	668-8011	SAFETY GRATE, TP 1	SF	600.000 57.000	351.500 63.500 415.000	\$3,619.50	\$23,655.00
0530	668-8012	SAFETY GRATE, TP 2	SF	230.000 62.000	33.800 67.600 101.400	\$4,191.20	\$6,286.80
0535	668-8013	SAFETY GRATE, TP 3	SF	440.000 67.000	443.100 46.000 489.100	\$3,082.00	\$32,769.70
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	45.599 4.961 50.560	\$4,961.00	\$50,560.00
0545	163-0240	MULCH	TN	1,362.000 225.000	138.740 .700 139.440	\$157.50	\$31,374.00
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	45,387.000 8.000	9,349.125 147.750 9,496.875	\$1,182.00	\$75,975.00
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	51.000 300.000	16.500 9.750 26.250	\$2,925.00	\$7,875.00

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Category Number: 0010 ROADWAY							
0600	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
0680	610-6510	REM HWY SIGN, OVHD	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0817	639-4004	STRAIN POLE, TP IV	EA	12.000 6800.000	10.000 2.000 12.000	\$13,600.00	\$81,600.00
1018	511-1000	BAR REINF STEEL	LB	42,950.000 1.100	1,354.200 1,880.000 3,234.200	\$2,068.00	\$3,557.62
1348	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	38,100.000 6.000	10,541.000 6,865.000 17,406.000	\$41,190.00	\$104,436.00
1433	500-3101	CLASS A CONCRETE	CY	378.000 1350.000	25.620 11.100 36.720	\$14,985.00	\$49,572.00
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	106,255.022 9,793.426 116,048.448	\$137,597.64	\$1,630,480.69
4805	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,546.000 12.500	2,207.694 544.780 2,752.474	\$6,809.75	\$34,405.93
5008	660-2420	AIR RELEASE VALVE ASSEMBLY, 6 IN	EA	.000 4690.000	.000 1.000 1.000	\$4,690.00	\$4,690.00
		Air Release Valve, 6 in Item added by SA					

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5012	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I EA		.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
		Tapping Sleeve Assembly,8"x6" Item added by SA					
5016	004-0022	EXTRA WORK -	LS	.000 8050.000	.596 .404 1.000	\$3,252.20	\$8,050.00
		Utility Items required to complete Lowndes Co. Sewer and Wat Item added by SA					
5125	524-0010	DRILLED CAISSON -	LF	1,330.000 390.000	.000 234.000 234.000	\$91,260.00	\$91,260.00
		48 IN					
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	132.888 69.214 202.102	\$4,152.84	\$12,126.12
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 18,189.700 18,189.700	\$18,189.70	\$18,189.70
		(IN#1)					

Category Amount:	\$1,777,958.52	\$13,789,468.66
Project Total Amount:	\$1,777,958.52	\$24,823,722.52