

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0019

Pay Period: 12/05/2018

to 01/03/2019

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE
Time Allowed: 1069 Days
Elapsed Calender Days: 567 Days
Percent Time: 53.04

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: 05/19/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$49,517,839.88
Original Contract Amount \$48,471,167.45
Funds Available \$22,958,333.28
Percent Complete 52.48%

Counties: Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,517,839.88	\$48,471,167.45	\$22,958,333.28	53.64%	\$1,163,129.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0019

Pay Period: 12/05/2018

to 01/03/2019

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	\$20,789,481.65	\$19,858,977.97	\$930,503.68
Non-Participating	\$5,197,370.46	\$4,964,744.55	\$232,625.91
Total Earnings	\$25,986,852.11	\$24,823,722.52	\$1,163,129.59
Stockpiled Materials	\$572,654.49	\$572,654.49	\$0.00
Gross Earnings	\$26,559,506.60	\$25,396,377.01	\$1,163,129.59
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:	\$26,559,506.60	\$25,396,377.01	

Total Payable:	\$1,163,129.59
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0019

Pay Period: 12/05/2018

to 01/03/2019

Project Number 0000762

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	.728 .035 .763	\$35,000.00	\$763,000.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.500 .050 .550	\$16,250.00	\$178,750.00
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.640 .060 .700	\$428,050.32	\$4,993,920.40
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	121,545.700 2,671.230 124,216.930	\$22,037.65	\$1,024,789.67
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	1,181.150 15.860 1,197.010	\$475.80	\$35,910.30
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	6,928.260 30.860 6,959.120	\$2,376.22	\$535,852.24
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	15.000 1.000 16.000	\$2,500.00	\$40,000.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFT TN L & H LIME		25,497.000 75.000	14,930.820 18.780 14,949.600	\$1,408.50	\$1,121,220.00
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		63,700.000 76.000	26,924.031 3,709.223 30,633.254	\$281,900.95	\$2,328,127.30

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0019

Pay Period: 12/05/2018

to 01/03/2019

Project Number 0000762

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0190	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	44.000 445.000	5.000 2.000 7.000	\$890.00	\$3,115.00
0215	621-3126	CONCRETE BARRIER, TYPE 26S	LF	240.000 285.000	.000 62.000 62.000	\$17,670.00	\$17,670.00
0225	624-0410	SOUND BARRIER	SF	45,676.000 31.500	20,554.200 5,405.800 25,960.000	\$170,282.70	\$817,740.00
0275	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 15500.000	4.000 2.000 6.000	\$31,000.00	\$93,000.00
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		38,809.000 1.000	.000 5,795.000 5,795.000	\$5,795.00	\$5,795.00
0575	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	22,694.000 1.000	.000 6,470.000 6,470.000	\$6,470.00	\$6,470.00
0798	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 35000.000	.000 .400 .400	\$14,000.00	\$14,000.00
		120+66 (I-75 NB)					
1018	511-1000	BAR REINF STEEL	LB	42,950.000 1.100	3,234.200 1,880.000 5,114.200	\$2,068.00	\$5,625.62
1433	500-3101	CLASS A CONCRETE	CY	378.000 1350.000	36.720 11.100 47.820	\$14,985.00	\$64,557.00

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0019

Pay Period: 12/05/2018

to 01/03/2019

Project Number 0000762

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							
1448	413-0750	TACK COAT	GL	16,675.000 2.850	5,598.000 64.000 5,662.000	\$182.40	\$16,136.70
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	116,048.448 2,232.657 118,281.105	\$31,368.83	\$1,661,849.53
4805	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,546.000 12.500	2,752.474 278.524 3,030.998	\$3,481.55	\$37,887.48
5125	524-0010	DRILLED CAISSON - 48 IN	LF	1,330.000 390.000	234.000 160.000 394.000	\$62,400.00	\$153,660.00
Category Amount:						\$1,150,592.92	\$13,919,076.24
Category Number: 0020 BRIDGES							
5285	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1	LF	101.000 200.000	.000 50.500 50.500	\$10,100.00	\$10,100.00
Category Amount:						\$10,100.00	\$10,100.00
Category Number: 0010 ROADWAY							
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	202.102 29.100 231.202	\$1,746.00	\$13,872.12
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	18,189.700 690.670 18,880.370	\$690.67	\$18,880.37
Category Amount:						\$2,436.67	\$32,752.49
Project Total Amount:						\$1,163,129.59	\$25,986,852.11