

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0020

Pay Period: 01/04/2019

to 02/05/2019

Contract Location:

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

Time Allowed: 1069 **Days**
Elapsed Calender Days: 600 **Days**
Percent Time: 56.13

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 \$49,517,839.88
Original Contract Amount \$48,471,167.45
Funds Available \$19,215,925.69
Percent Complete 59.06%

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	\$19,215,925.69	61.19%	\$3,742,407.59

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	\$23,395,220.28	\$20,789,481.65	\$2,605,738.63
Non-Participating	\$5,848,805.12	\$5,197,370.46	\$651,434.66
Total Earnings	\$29,244,025.40	\$25,986,852.11	\$3,257,173.29
Stockpiled Materials	\$1,057,888.79	\$572,654.49	\$485,234.30
Gross Earnings	\$30,301,914.19	\$26,559,506.60	\$3,742,407.59
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:	\$30,301,914.19	\$26,559,506.60	

Total Payable: **\$3,742,407.59**

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(762)	LS	1.000 1000000.000	.763 .023 .786	\$23,000.00	\$786,000.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.550 .050 .600	\$16,250.00	\$195,000.00
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.700 .030 .730	\$214,025.16	\$5,207,945.56
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		10,341.000 76.500	616.560 320.400 936.960	\$24,510.60	\$71,677.44
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	6,959.120 1,306.580 8,265.700	\$100,606.66	\$636,458.90
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	16.000 1.000 17.000	\$2,500.00	\$42,500.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	16,305.830 557.750 16,863.580	\$41,273.50	\$1,247,904.92
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	14,949.600 3,058.820 18,008.420	\$229,411.50	\$1,350,631.50
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		63,700.000 76.000	30,633.254 14,856.016 45,489.270	\$1,129,057.22	\$3,457,184.52

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Category Number: 0010 ROADWAY							
0105	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	943.000 48.000	196.144 57.760 253.904	\$2,772.48	\$12,187.39
0215	621-3126	CONCRETE BARRIER, TYPE 26S	LF	240.000 285.000	62.000 124.000 186.000	\$35,340.00	\$53,010.00
0225	624-0410	SOUND BARRIER	SF	45,676.000 31.500	25,960.000 19,716.000 45,676.000	\$621,054.00	\$1,438,794.00
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	27.500 2.500 30.000	\$5,750.00	\$69,000.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	50.560 8.554 59.114	\$8,554.00	\$59,114.00
0545	163-0240	MULCH	TN	1,362.000 225.000	139.440 16.830 156.270	\$3,786.75	\$35,160.75
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 300.000	26.250 .750 27.000	\$225.00	\$8,100.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	27,316.875 450.000 27,766.875	\$1,912.50	\$118,009.22
0683	610-9310	REM STR SUPPORT, TP -	LS	1.000 4000.000	.000 .800 .800	\$3,200.00	\$3,200.00

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0688	610-9310	REM STR SUPPORT, TP - 3 (162+88)	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	984.500 1,907.000 2,891.500	\$41,954.00	\$63,613.00
0798	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 120+66 (I-75 NB)		1.000 35000.000	.400 .600 1.000	\$21,000.00	\$35,000.00
1203	611-8050	ADJUST MANHOLE TO GRADE	EA	8.000 1800.000	2.000 1.000 3.000	\$1,800.00	\$5,400.00
1328	681-4230	LIGHTING STD, 50 FT MH, POST TOP	EA	6.000 14940.000	.000 6.000 6.000	\$89,640.00	\$89,640.00
1348	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	38,100.000 6.000	17,406.000 6,865.000 24,271.000	\$41,190.00	\$145,626.00
1378	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		37.000 22330.000	.000 11.000 11.000	\$245,630.00	\$245,630.00
1383	683-1110	LIGHTING TOWER, STEEL, 110 FT MH, INCL LOV EA		12.000 24250.000	.000 9.000 9.000	\$218,250.00	\$218,250.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	5,662.000 2,852.000 8,514.000	\$8,128.20	\$24,264.90

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4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	118,281.105 533.333 118,814.438	\$7,493.33	\$1,669,342.85
4930	610-9310	REM STR SUPPORT, TP - 3 (606+62)	LS	1.000 4000.000	.000 .800 .800	\$3,200.00	\$3,200.00
4935	610-9310	REM STR SUPPORT, TP - 3 (509+21)	LS	1.000 4000.000	.000 .800 .800	\$3,200.00	\$3,200.00
4940	610-9310	REM STR SUPPORT, TP - 3 (533+81)	LS	1.000 4000.000	.000 .800 .800	\$3,200.00	\$3,200.00
4945	610-9310	REM STR SUPPORT, TP - 3 (633+02)	LS	1.000 4000.000	.000 .800 .800	\$3,200.00	\$3,200.00
5100	683-1081	LIGHTING TOWER, STEEL, 80 FT MH, INCL LOW EA		5.000 20235.000	.000 .000 .000	\$0.00	\$0.00
5125	524-0010	DRILLED CAISSON - 48 IN	LF	1,330.000 390.000	394.000 160.000 554.000	\$62,400.00	\$216,060.00
5260	683-1091	LIGHTING TOWER, STEEL, 90 FT MH, INCL LOW EA		1.000 20985.000	.000 .000 .000	\$0.00	\$0.00
5340	158-1000	TRAINING HOURS	HR	10,000.000 0.800	2,003.500 810.000 2,813.500	\$648.00	\$2,250.80

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Category Number: 0010 ROADWAY							
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	231.202 68.540 299.742	\$4,112.40	\$17,984.52
Category Amount:						\$3,221,475.30	\$17,540,940.27
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	187,639.710 35,697.990 223,337.700	\$35,697.99	\$223,337.70
		(IN#2)- ASSOCIATED WITH (IN#1)					
Category Amount:						\$35,697.99	\$223,337.70
Project Total Amount:						\$3,257,173.29	\$29,244,025.40