

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0021

Pay Period: 02/06/2019

to 03/05/2019

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

**Time Allowed:** 1069 Days

**Elapsed Calendar Days:** 628 Days

**Percent Time:** 58.75

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** \$17,693,590.38  
**Percent Complete** 62.13%

**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	\$17,693,590.38	64.27%	\$1,522,335.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701423-0

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Pay Period: 02/06/2019

to 03/05/2019

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	\$24,613,088.53	\$23,395,220.28	\$1,217,868.25
Non-Participating	\$6,153,272.18	\$5,848,805.12	\$304,467.06
<b>Total Earnings</b>	<b>\$30,766,360.71</b>	<b>\$29,244,025.40</b>	<b>\$1,522,335.31</b>
Stockpiled Materials	\$1,057,888.79	\$1,057,888.79	\$0.00
<b>Gross Earnings</b>	<b>\$31,824,249.50</b>	<b>\$30,301,914.19</b>	<b>\$1,522,335.31</b>
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
<b>Total:</b>	<b>\$31,824,249.50</b>	<b>\$30,301,914.19</b>	

**Total Payable: \$1,522,335.31**

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Project Number 0000762

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(762)	LS	1.000 1000000.000	.786 .076 .862	\$76,000.00	\$862,000.00
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	413.750 139.500 553.250	\$6,277.50	\$24,896.25
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.600 .050 .650	\$16,250.00	\$211,250.00
0020	201-1500	CLEARING & GRUBBING -  NHS00-0000-00(762)	LS	1.000 7134172.000	.730 .030 .760	\$214,025.16	\$5,421,970.72
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	1,197.010 169.500 1,366.510	\$5,085.00	\$40,995.30
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,341.000 76.500	936.960 578.540 1,515.500	\$44,258.31	\$115,935.75
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		1,300.000 101.000	.000 312.700 312.700	\$31,582.70	\$31,582.70
0065	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		1,700.000 101.750	.000 866.030 866.030	\$88,118.55	\$88,118.55
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	8,265.700 457.720 8,723.420	\$35,244.44	\$671,703.34

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<b>Category Number: 0010 ROADWAY</b>							
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	17.000 1.000 18.000	\$2,500.00	\$45,000.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	18,008.420 771.820 18,780.240	\$57,886.50	\$1,408,518.00
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,000.000 3.000	.000 .000 .000	\$0.00	\$0.00
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	63,700.000 76.000	45,489.270 4,786.440 50,275.710	\$363,769.44	\$3,820,953.96
0110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	155.000 48.000	.000 323.889 323.889	\$15,546.67	\$15,546.67
0285	641-1100	GUARDRAIL, TP T	LF	210.000 75.000	.000 42.000 42.000	\$3,150.00	\$3,150.00
0290	641-1200	GUARDRAIL, TP W	LF	7,434.000 19.500	1,108.210 2,644.500 3,752.710	\$51,567.75	\$73,177.85
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	30.000 1150.000	6.000 4.000 10.000	\$4,600.00	\$11,500.00
0300	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000 2400.000	5.000 6.000 11.000	\$14,400.00	\$26,400.00

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<b>Category Number:</b> 0010 ROADWAY							
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	30.000 .500 30.500	\$1,150.00	\$70,150.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	59.114 16.923 76.037	\$16,923.00	\$76,037.00
0545	163-0240	MULCH	TN	1,362.000 225.000	156.270 14.088 170.358	\$3,169.80	\$38,330.55
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45,387.000 8.000	9,496.875 76.500 9,573.375	\$612.00	\$76,587.00
0560	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		35.000 1200.000	.750 .750 1.500	\$900.00	\$1,800.00
0620	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,204.000 90.000	.000 938.890 938.890	\$84,500.10	\$84,500.10
0625	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	482.000 50.000	431.280 97.220 528.500	\$4,861.00	\$26,425.00
0630	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,740.000 65.000	341.770 562.500 904.270	\$36,562.50	\$58,777.55
0682	610-9310	REM STR SUPPORT, TP -	LS	1.000 4000.000	.000 .800 .800	\$3,200.00	\$3,200.00
		1 (189+28)					

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<b>Category Number:</b> 0010 ROADWAY							
0723	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		4,330.000 22.000	2,891.500 327.500 3,219.000	\$7,205.00	\$70,818.00
1333	682-1408	CABLE, TP XHHW, AWG NO 2	LF	29,100.000 2.200	.000 20,670.000 20,670.000	\$45,474.00	\$45,474.00
1338	682-1413	CABLE, TP XHHW, AWG NO 1/0	LF	9,100.000 3.250	.000 720.000 720.000	\$2,340.00	\$2,340.00
1348	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	38,100.000 6.000	24,271.000 3,370.000 27,641.000	\$20,220.00	\$165,846.00
1418	647-2120	PULL BOX, PB-2	EA	118.000 450.000	.000 64.000 64.000	\$28,800.00	\$28,800.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	8,514.000 1,516.000 10,030.000	\$4,320.60	\$28,585.50
4810	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	450.000 17.500	317.000 10.000 327.000	\$175.00	\$5,722.50
4815	441-3999	CONCRETE V GUTTER	LF	130.000 25.000	.000 109.000 109.000	\$2,725.00	\$2,725.00
5006	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000 57.000	.000 186.000 186.000	\$10,602.00	\$10,602.00
		Concrete Glare Screen on S-1 and 25S Mod. Barrier Walls Item added by SA					

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<b>Category Number: 0010 ROADWAY</b>							
5125	524-0010	DRILLED CAISSON -  48 IN	LF	1,330.000 390.000	554.000 180.000 734.000	\$70,200.00	\$286,260.00
5250	682-1407	CABLE, TP XHHW, AWG NO 4	LF	57,300.000 1.660	.000 10,693.000 10,693.000	\$17,750.38	\$17,750.38
<b>Category Amount:</b>						\$1,391,952.40	\$13,973,429.67
<b>Category Number: 0020 BRIDGES</b>							
5310	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	257.000 40.000	.000 192.750 192.750	\$7,710.00	\$7,710.00
5315	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	260.000 40.000	.000 195.000 195.000	\$7,800.00	\$7,800.00
<b>Category Amount:</b>						\$15,510.00	\$15,510.00
<b>Category Number: 0010 ROADWAY</b>							
5320	441-0108	CONC SIDEWALK, 8 IN	SY	120.000 55.000	.000 20.879 20.879	\$1,148.35	\$1,148.35
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	299.742 132.417 432.159	\$7,945.02	\$25,929.54
8006	004-0098	EXTRA WORK -  Resolution of NOPC for Sound Wall	*	.000 86320.510	.000 1.000 1.000	\$86,320.51	\$86,320.51
<b>Category Amount:</b>						\$95,413.88	\$113,398.40

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2019

User: tnorman

Department of Transportation

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<b>Category Number:</b> 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	223,337.700		
				1.000	19,459.030		
		(IN#2)- ASSOCIATED WITH (IN#1)			242,796.730	\$19,459.03	\$242,796.73
<b>Category Amount:</b>						\$19,459.03	\$242,796.73
<b>Project Total Amount:</b>						\$1,522,335.31	\$30,766,360.71