

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0024

Pay Period: 04/04/2019

to 04/30/2019

**Contract Location:** WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE  
**Time Allowed:** 1108 Days  
**Elapsed Calender Days:** 684 Days  
**Percent Time:** 61.73

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:** 06/27/2020

VALDOSTA GA 31603-0546  
**Phone:** (229)244-9286

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$49,610,659.88  
**Original Contract Amount** \$48,471,167.45  
**Funds Available** \$13,541,697.36  
**Percent Complete** 70.77%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,610,659.88	\$48,471,167.45	\$13,541,697.36	72.70%	\$1,509,268.10

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/04/2019

to 04/30/2019

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	\$28,088,634.71	\$26,708,311.66	\$1,380,323.05
Non-Participating	\$7,022,158.74	\$6,677,077.97	\$345,080.77
<b>Total Earnings</b>	<b>\$35,110,793.45</b>	<b>\$33,385,389.63</b>	<b>\$1,725,403.82</b>
Stockpiled Materials	\$958,169.07	\$1,174,304.79	(\$216,135.72)
<b>Gross Earnings</b>	<b>\$36,068,962.52</b>	<b>\$34,559,694.42</b>	<b>\$1,509,268.10</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>\$36,068,962.52</b>	<b>\$34,559,694.42</b>	

**Total Payable: \$1,509,268.10**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(762)	LS	1.000 1000000.000	.920 .027 .947	\$27,000.00	\$947,000.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.700 .050 .750	\$16,250.00	\$243,750.00
0020	201-1500	CLEARING & GRUBBING -  NHS00-0000-00(762)	LS	1.000 7134172.000	.920 .010 .930	\$71,341.72	\$6,634,779.96
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	115,496.000 16,416.000 131,912.000	\$82,080.00	\$659,560.00
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	20,000.000 17.500	17,574.548 2,966.333 20,540.881	\$51,910.83	\$359,465.42
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	1,420.860 123.230 1,544.090	\$3,696.90	\$46,322.70
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,341.000 76.500	2,108.960 18.960 2,127.920	\$1,450.44	\$162,785.88
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	8,738.030 41.250 8,779.280	\$3,176.25	\$676,004.56
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	19.000 1.000 20.000	\$2,500.00	\$50,000.00

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<b>Category Number: 0010 ROADWAY</b>							
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	16,863.580 466.500 17,330.080	\$34,521.00	\$1,282,425.92
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	19,615.550 901.920 20,517.470	\$67,644.00	\$1,538,810.25
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		63,700.000 76.000	51,231.488 4,482.611 55,714.099	\$340,678.44	\$4,234,271.52
0105	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	943.000 48.000	253.904 36.750 290.654	\$1,764.00	\$13,951.39
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	151.000 48.000	.000 35.000 35.000	\$1,680.00	\$1,680.00
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,650.000 19.000	1,083.000 1,086.000 2,169.000	\$20,634.00	\$41,211.00
0220	621-6002	CONCRETE BARRIER, TP S-2	LF	510.000 150.000	.000 481.000 481.000	\$72,150.00	\$72,150.00

**Category Amount:** \$798,477.58 \$16,964,168.60

**Category Number: 0030 MSE WALLS**

0230	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  WALL NO.1	SF	191.000 38.000	95.000 96.000 191.000	\$3,648.00	\$7,258.00
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<b>Category Number: 0030 MSE WALLS</b>							
0235	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  WALL NO. 2	SF	181.000 38.000	90.000 91.000 181.000	\$3,458.00	\$6,878.00
0240	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  WALL NO.1	SF	1,629.000 38.000	814.000 815.000 1,629.000	\$30,970.00	\$61,902.00
0245	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  WALL NO.2	SF	780.000 38.000	246.000 534.000 780.000	\$20,292.00	\$29,640.00
0250	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  WALL NO.1	SF	1,607.000 38.000	894.000 713.000 1,607.000	\$27,094.00	\$61,066.00

**Category Amount:** \$85,462.00 \$166,744.00

<b>Category Number: 0010 ROADWAY</b>							
0285	641-1100	GUARDRAIL, TP T	LF	210.000 75.000	63.000 21.000 84.000	\$1,575.00	\$6,300.00
0290	641-1200	GUARDRAIL, TP W	LF	7,434.000 19.500	6,400.210 175.000 6,575.210	\$3,412.50	\$128,216.60
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	30.000 1150.000	13.000 2.000 15.000	\$2,300.00	\$17,250.00
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	3,566.060 617.000 4,183.060	\$19,651.45	\$133,230.46

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<b>Category Number: 0010 ROADWAY</b>							
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,460.000 38.850	1,155.800 83.000 1,238.800	\$3,224.55	\$48,127.38
0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,920.000 49.000	1,452.000 68.000 1,520.000	\$3,332.00	\$74,480.00
0380	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	260.000 103.000	193.583 58.000 251.583	\$5,974.00	\$25,913.05
0385	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	960.000 31.750	576.500 58.000 634.500	\$1,841.50	\$20,145.38
0410	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		22.000 576.000	14.000 2.000 16.000	\$1,152.00	\$9,216.00
0470	668-1100	CATCH BASIN, GP 1	EA	24.000 2450.000	6.000 11.500 17.500	\$28,175.00	\$42,875.00
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	35.000 7.500 42.500	\$17,250.00	\$97,750.00
0495	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	12.500 425.000	.000 13.500 13.500	\$5,737.50	\$5,737.50
0510	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2300.000	4.500 1.000 5.500	\$2,300.00	\$12,650.00

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<b>Category Number: 0010 ROADWAY</b>							
0545	163-0240	MULCH	TN	1,362.000 225.000	170.358 22.126 192.484	\$4,978.35	\$43,308.90
0550	163-0300	CONSTRUCTION EXIT	EA	17.000 2000.000	.750 .250 1.000	\$500.00	\$2,000.00
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 300.000	30.000 13.500 43.500	\$4,050.00	\$13,050.00
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		38,809.000 1.000	5,795.000 2,731.000 8,526.000	\$2,731.00	\$8,526.00
0575	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		22,694.000 1.000	6,470.000 212.000 6,682.000	\$212.00	\$6,682.00
0630	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,740.000 65.000	904.270 355.444 1,259.714	\$23,103.86	\$81,881.41
0645	700-6910	PERMANENT GRASSING	AC	65.000 1600.000	36.765 7.125 43.890	\$11,400.00	\$70,224.00
0655	700-8000	FERTILIZER MIXED GRADE	TN	52.000 600.000	16.370 7.550 23.920	\$4,530.00	\$14,352.00

**Category Amount:** \$147,430.71 \$861,915.68

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<b>Category Number: 0020 BRIDGES</b>							
1028	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,550.000 105.000	3,037.500 564.100 3,601.600	\$59,230.50	\$378,168.00
1033	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	5,970.000 116.000	2,324.771 87.600 2,412.371	\$10,161.60	\$279,835.04
1048	520-5000	PILOT HOLES	LF	690.000 200.000	343.000 182.000 525.000	\$36,400.00	\$105,000.00
<b>Category Amount:</b>						\$105,792.10	\$763,003.04
<b>Category Number: 0010 ROADWAY</b>							
1193	600-0001	FLOWABLE FILL	CY	281.000 400.000	314.772 2.000 316.772	\$800.00	\$126,708.80
1393	683-7060	HIGH MAST LUMINAIRE, 4K, TYPE V MEDIUM, 5C EA		18.000 2550.000	.000 7.000 7.000	\$17,850.00	\$17,850.00
1398	683-7020	HIGH MAST LUMINAIRE, 4K, TYPE III SHORT, 50C EA		27.000 2550.000	.000 27.000 27.000	\$68,850.00	\$68,850.00
1408	683-7010	HIGH MAST LUMINAIRE, 4K, TYPE III SHORT, 25C EA		84.000 2225.000	.000 51.000 51.000	\$113,475.00	\$113,475.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	11,579.000 168.000 11,747.000	\$478.80	\$33,478.95

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<b>Category Number: 0010 ROADWAY</b>							
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	123,890.634 2,482.333 126,372.967	\$34,876.78	\$1,775,540.19
<b>Category Amount:</b>						\$236,330.58	\$2,135,902.94
<b>Category Number: 0020 BRIDGES</b>							
4995	540-1101	REMOVAL OF EXISTING BR, STA NO -  50+00	LS	1.000 250000.000	.000 1.000 1.000	\$250,000.00	\$250,000.00
<b>Category Amount:</b>						\$250,000.00	\$250,000.00
<b>Category Number: 0010 ROADWAY</b>							
5120	683-7030	HIGH MAST LUMINAIRE, 4K, TYPE IV SHORT, 25' EA		35.000 2225.000	.000 30.000 30.000	\$66,750.00	\$66,750.00
5125	524-0010	DRILLED CAISSON -  48 IN	LF	1,330.000 390.000	774.000 40.000 814.000	\$15,600.00	\$317,460.00
5145	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 27.000	.000 380.000 380.000	\$10,260.00	\$10,260.00
<b>Category Amount:</b>						\$92,610.00	\$394,470.00
<b>Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#2)- ASSOCIATED WITH (IN#1)	*\$*	.000 1.000	261,880.720 9,300.850 271,181.570	\$9,300.85	\$271,181.57
<b>Category Amount:</b>						\$9,300.85	\$271,181.57
<b>Project Total Amount:</b>						\$1,725,403.82	\$35,110,793.45