

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0025

Pay Period: 05/01/2019

to 06/04/2019

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE
Time Allowed: 1108 Days
Elapsed Calender Days: 719 Days
Percent Time: 64.89

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 \$12,364,149.75
Percent Complete 73.15%

Counties:
 Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,610,659.88	\$48,471,167.45	\$12,364,149.75	75.08%	\$1,177,547.61

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	\$29,030,672.80	\$28,088,634.71	\$942,038.09
Non-Participating	\$7,257,668.26	\$7,022,158.74	\$235,509.52
Total Earnings	\$36,288,341.06	\$35,110,793.45	\$1,177,547.61
Stockpiled Materials	\$958,169.07	\$958,169.07	\$0.00
Gross Earnings	\$37,246,510.13	\$36,068,962.52	\$1,177,547.61
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:	\$37,246,510.13	\$36,068,962.52	

Total Payable:	\$1,177,547.61
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(762)	LS	1.000 1000000.000	.947 .030 .977	\$30,000.00	\$977,000.00
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	753.250 88.500 841.750	\$3,982.50	\$37,878.75
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.750 .050 .800	\$16,250.00	\$260,000.00
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.930 .010 .940	\$71,341.72	\$6,706,121.68
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	131,912.000 20,004.000 151,916.000	\$100,020.00	\$759,580.00
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	20,000.000 17.500	20,540.881 2,238.889 22,779.770	\$39,180.56	\$398,645.98
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	1,544.090 122.470 1,666.560	\$3,674.10	\$49,996.80
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,341.000 76.500	2,127.920 262.890 2,390.810	\$20,111.09	\$182,896.97
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	8,779.280 84.330 8,863.610	\$6,493.41	\$682,497.97

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0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	20.000 1.000 21.000	\$2,500.00	\$52,500.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	17,330.080 1,422.710 18,752.790	\$105,280.54	\$1,387,706.46
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	20,517.470 1,149.170 21,666.640	\$86,187.75	\$1,624,998.00
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,000.000 3.000	.000 2,715.000 2,715.000	\$8,145.00	\$8,145.00
0105	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	943.000 48.000	290.654 540.772 831.426	\$25,957.06	\$39,908.45
0135	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,100.000 55.000	.000 36.700 36.700	\$2,018.50	\$2,018.50
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	151.000 48.000	35.000 122.889 157.889	\$5,898.67	\$7,578.67
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,650.000 19.000	2,169.000 1,551.000 3,720.000	\$29,469.00	\$70,680.00

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Category Number: 0010 ROADWAY							
0190	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	44.000 445.000	7.000 4.120 11.120	\$1,833.40	\$4,948.40
Category Amount:						\$558,343.30	\$13,253,101.63
Category Number: 0030 MSE WALLS							
0255	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL NO. 2	SF	2,977.000 38.000	1,782.000 1,000.000 2,782.000	\$38,000.00	\$105,716.00
0260	627-1100	COPING A, WALL NO - WALL NO.1	LF	200.000 90.000	100.000 100.000 200.000	\$9,000.00	\$18,000.00
Category Amount:						\$47,000.00	\$123,716.00
Category Number: 0010 ROADWAY							
0470	668-1100	CATCH BASIN, GP 1	EA	24.000 2450.000	17.500 6.500 24.000	\$15,925.00	\$58,800.00
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	42.500 2.500 45.000	\$5,750.00	\$103,500.00
0545	163-0240	MULCH	TN	1,362.000 225.000	192.484 20.120 212.604	\$4,527.00	\$47,835.90
0645	700-6910	PERMANENT GRASSING	AC	65.000 1600.000	43.890 2.066 45.956	\$3,305.60	\$73,529.60

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Category Number: 0010 ROADWAY							
0650	700-7000	AGRICULTURAL LIME	TN	197.000 30.000	25.800 83.925 109.725	\$2,517.75	\$3,291.75
Category Amount:						\$32,025.35	\$286,957.25
Category Number: 0020 BRIDGES							
0983	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	371.000 50.000	243.000 108.000 351.000	\$5,400.00	\$17,550.00
1003	500-3002	CLASS AA CONCRETE	CY	561.000 1300.000	285.600 52.458 338.058	\$68,195.40	\$439,475.40
1028	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,550.000 105.000	3,601.600 2,032.862 5,634.462	\$213,450.51	\$591,618.51
1033	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	5,970.000 116.000	2,412.371 617.580 3,029.951	\$71,639.28	\$351,474.32
1048	520-5000	PILOT HOLES	LF	690.000 200.000	525.000 140.000 665.000	\$28,000.00	\$133,000.00
Category Amount:						\$386,685.19	\$1,533,118.23
Category Number: 0010 ROADWAY							
1193	600-0001	FLOWABLE FILL	CY	281.000 400.000	316.772 11.000 327.772	\$4,400.00	\$131,108.80
1248	611-8120	ADJUST WATER METER BOX TO GRADE	EA	9.000 300.000	5.000 2.000 7.000	\$600.00	\$2,100.00

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Category Number: 0010 ROADWAY							
1253	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	2.000 400.000	2.000 3.000 5.000	\$1,200.00	\$2,000.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	11,747.000 702.000 12,449.000	\$2,000.70	\$35,479.65
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	126,372.967 4,896.444 131,269.411	\$68,795.04	\$1,844,335.22
Category Amount:						\$76,995.74	\$2,015,023.67
Category Number: 0030 MSE WALLS							
4855	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL NO. 3	SF	1,714.000 38.000	857.000 857.000 1,714.000	\$32,566.00	\$65,132.00
Category Amount:						\$32,566.00	\$65,132.00
Category Number: 0010 ROADWAY							
5125	524-0010	DRILLED CAISSON - 48 IN	LF	1,330.000 390.000	814.000 40.000 854.000	\$15,600.00	\$333,060.00
Category Amount:						\$15,600.00	\$333,060.00
Category Number: 0020 BRIDGES							
5290	511-1000	BAR REINF STEEL	LB	41,910.000 0.900	19,980.000 7,211.000 27,191.000	\$6,489.90	\$24,471.90
Category Amount:						\$6,489.90	\$24,471.90

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5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000	478.034		
				60.000	8.619		
					486.653	\$517.14	\$29,199.18
Category Amount:						\$517.14	\$29,199.18
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	271,181.570		
				1.000	21,324.990		
					292,506.560	\$21,324.99	\$292,506.56
		(IN#2)- ASSOCIATED WITH (IN#1)					
Category Amount:						\$21,324.99	\$292,506.56
Project Total Amount:						\$1,177,547.61	\$36,288,341.06