Estimate Summary By Project

Contract ID: B1CBA1701423-0 **Estimate Number:** 0026 **Pay Period:** 06/05/2019 **to** 06/28/2019

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

Time Allowed: 1108 **Days**
Elapsed Calender Days: 743 **Days**
Percent Time: 67.06

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: 06/27/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$49,610,659.88
Original Contract Amount	$48,471,167.45
Funds Available	$11,287,278.99
Percent Complete	75.88%

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	$11,287,278.99	77.25%	$1,076,870.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701423-0 **Estimate Number:** 0026 **Pay Period:** 06/05/2019 **to** 06/28/2019

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	$30,115,882.96	$29,030,672.80	$1,085,210.16
Non-Participating	$7,528,970.81	$7,257,668.26	$271,302.55
Total Earnings	**$37,644,853.77**	**$36,288,341.06**	**$1,356,512.71**
Stockpiled Materials	$678,527.12	$958,169.07	($279,641.95)
Gross Earnings	**$38,323,380.89**	**$37,246,510.13**	**$1,076,870.76**
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:	**$38,323,380.89**	**$37,246,510.13**	

Total Payable: **$1,076,870.76**

Estimate Summary By Project

Contract ID: B1CBA1701423-0 **Estimate Number:** 0026 **Pay Period:** 06/05/2019 to 06/28/2019

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 -	LS	1.000	.977		
				1000000.000	.023		
					1.000	$23,000.00	$1,000,000.00
		NHS00-0000-00(762)					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	841.750		
				45.000	77.000		
					918.750	$3,465.00	$41,343.75
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.800		
				325000.000	.050		
					.850	$16,250.00	$276,250.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.940		
				7134172.000	.040		
					.980	$285,366.88	$6,991,488.56
		NHS00-0000-00(762)					
0025	205-0001	UNCLASS EXCAV	CY	234,929.000	151,916.000		
				5.000	8,916.000		
					160,832.000	$44,580.00	$804,160.00
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	21.000		
				2500.000	1.000		
					22.000	$2,500.00	$55,000.00
0105	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	943.000	831.426		
				48.000	182.750		
					1,014.176	$8,772.00	$48,680.45
0135	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,100.000	36.700		
				55.000	927.389		
					964.089	$51,006.40	$53,024.90
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	151.000	157.889		
				48.000	18.333		
					176.222	$879.98	$8,458.66

Estimate Summary By Project

Contract ID: B1CBA1701423-0 **Estimate Number:** 0026 **Pay Period:** 06/05/2019 to 06/28/2019

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					
0150	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	550.000	359.000		
				16.000	117.000		
					476.000	$1,872.00	$7,616.00
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,650.000	3,720.000		
				19.000	31.000		
					3,751.000	$589.00	$71,269.00
				Category Amount:		$438,281.26	$9,357,291.32
Category Number:	0030	MSE WALLS					
0255	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,977.000	2,782.000		
				38.000	195.000		
					2,977.000	$7,410.00	$113,126.00
		WALL NO. 2					
0265	627-1100	COPING A, WALL NO -	LF	210.000	110.000		
				90.000	100.000		
					210.000	$9,000.00	$18,900.00
		WALL NO.2					
				Category Amount:		$16,410.00	$132,026.00
Category Number:	0010	ROADWAY					
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,098.000	2,920.000		
				3.500	5,469.000		
					8,389.000	$19,141.50	$29,361.50
0470	668-1100	CATCH BASIN, GP 1	EA	24.000	24.000		
				2450.000	.500		
					24.500	$1,225.00	$60,025.00
0490	668-2100	DROP INLET, GP 1	EA	40.000	45.000		
				2300.000	.500		
					45.500	$1,150.00	$104,650.00
0545	163-0240	MULCH	TN	1,362.000	212.604		
				225.000	2.900		
					215.504	$652.50	$48,488.40

Estimate Summary By Project

Contract ID: B1CBA1701423-0 **Estimate Number:** 0026 **Pay Period:** 06/05/2019 to 06/28/2019

Project Number 0000762

Category Number: 0010 ROADWAY

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
0550	163-0300	CONSTRUCTION EXIT	EA	17.000	1.000		
				2000.000	2.000		
					3.000	$4,000.00	$6,000.00
0625	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	482.000	528.500		
				50.000	68.000		
					596.500	$3,400.00	$29,825.00
0630	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,740.000	1,259.714		
				65.000	203.780		
					1,463.494	$13,245.70	$95,127.11
0640	603-7000	PLASTIC FILTER FABRIC	SY	3,616.000	850.830		
				2.250	2,225.854		
					3,076.684	$5,008.17	$6,922.54
0645	700-6910	PERMANENT GRASSING	AC	65.000	45.956		
				1600.000	5.200		
					51.156	$8,320.00	$81,849.60
0650	700-7000	AGRICULTURAL LIME	TN	197.000	109.725		
				30.000	13.000		
					122.725	$390.00	$3,681.75
0655	700-8000	FERTILIZER MIXED GRADE	TN	52.000	23.920		
				600.000	.375		
					24.295	$225.00	$14,577.00
0665	700-9300	SOD	SY	300.000	.000		
				15.000	448.020		
					448.020	$6,720.30	$6,720.30
					Category Amount:	$63,478.17	$487,228.20

Estimate Summary By Project

Contract ID: B1CBA1701423-0 **Estimate Number:** 0026 **Pay Period:** 06/05/2019 to 06/28/2019

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:	0020 BRIDGES						
1003	500-3002	CLASS AA CONCRETE	CY	561.000 1300.000	338.058 78.316 416.374	$101,810.80	$541,286.20
1008	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	1,525.000 350.000	821.310 703.980 1,525.290	$246,393.00	$533,851.50
1013	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 1	LF	2,276.000 410.000	1,186.492 1,064.028 2,250.520	$436,251.48	$922,713.20
					Category Amount:	$784,455.28	$1,997,850.90
Category Number:	0030 MSE WALLS						
4865	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL NO. 3	SF	1,853.000 38.000	721.000 1,132.000 1,853.000	$43,016.00	$70,414.00
					Category Amount:	$43,016.00	$70,414.00
Category Number:	0020 BRIDGES						
5300	511-1000	BAR REINF STEEL	LB	41,228.000 0.900	23,523.000 12,080.000 35,603.000	$10,872.00	$32,042.70
					Category Amount:	$10,872.00	$32,042.70
					Project Total Amount:	$1,356,512.71	$37,644,853.77