

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0027

Pay Period: 06/29/2019

to 08/02/2019

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE
Time Allowed: 1108 Days
Elapsed Calendar Days: 778 Days
Percent Time: 70.22

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 \$10,853,093.01
Percent Complete 76.93%

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	\$10,853,093.01	78.12%	\$434,185.98

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	\$30,534,218.97	\$30,115,882.96	\$418,336.01
Non-Participating	\$7,633,554.81	\$7,528,970.81	\$104,584.00
Total Earnings	\$38,167,773.78	\$37,644,853.77	\$522,920.01
Stockpiled Materials	\$589,793.09	\$678,527.12	(\$88,734.03)
Gross Earnings	\$38,757,566.87	\$38,323,380.89	\$434,185.98
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:	\$38,757,566.87	\$38,323,380.89	

Total Payable:	\$434,185.98
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(762)	LS	1.000 1000000.000	1.000 .000 1.000	\$.00	\$1,000,000.00
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	918.750 23.000 941.750	\$1,035.00	\$42,378.75
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.850 .050 .900	\$16,250.00	\$292,500.00
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	160,832.000 9,972.000 170,804.000	\$49,860.00	\$854,020.00
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	1,666.560 .000 1,666.560	\$.00	\$49,996.80
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	22.000 1.000 23.000	\$2,500.00	\$57,500.00
0135	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,100.000 55.000	964.089 314.441 1,278.530	\$17,294.26	\$70,319.15
0345	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.800 1600.000	83.396 2.930 86.326	\$4,688.00	\$138,121.60
0545	163-0240	MULCH	TN	1,362.000 225.000	215.504 9.730 225.234	\$2,189.25	\$50,677.65

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Category Number: 0010 ROADWAY							
0550	163-0300	CONSTRUCTION EXIT	EA	17.000 2000.000	3.000 1.000 4.000	\$2,000.00	\$8,000.00
0560	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE	EA	35.000 1200.000	1.500 1.500 3.000	\$1,800.00	\$3,600.00
0600	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 250.000	2.000 1.000 3.000	\$250.00	\$750.00
0645	700-6910	PERMANENT GRASSING	AC	65.000 1600.000	51.156 1.338 52.494	\$2,140.80	\$83,990.40

Category Amount: \$100,007.31 \$2,651,854.35

Category Number: 0020 BRIDGES							
0993	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 745544.554	.480 .100 .580	\$74,554.46	\$432,415.84
1003	500-3002	CLASS AA CONCRETE	CY	561.000 1300.000	416.374 41.000 457.374	\$53,300.00	\$594,586.20
1023	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 35870.533	.480 .100 .580	\$3,587.05	\$20,804.91

Category Amount: \$131,441.51 \$1,047,806.95

Category Number: 0010 ROADWAY							
1378	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV	EA	37.000 22330.000	21.000 4.000 25.000	\$89,320.00	\$558,250.00

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Category Number: 0010 ROADWAY							
1393	683-7060	HIGH MAST LUMINAIRE, 4K, TYPE V MEDIUM, 5C EA		18.000 2550.000	7.000 3.000 10.000	\$7,650.00	\$25,500.00
1408	683-7010	HIGH MAST LUMINAIRE, 4K, TYPE III SHORT, 25' EA		84.000 2225.000	51.000 6.000 57.000	\$13,350.00	\$126,825.00
1413	683-7050	HIGH MAST LUMINAIRE, 4K, TYPE V MEDIUM, 2' EA		8.000 2225.000	.000 4.000 4.000	\$8,900.00	\$8,900.00
Category Amount:						\$119,220.00	\$719,475.00
Category Number: 0030 MSE WALLS							
4860	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL NO. 4	SF	1,400.000 38.000	700.000 700.000 1,400.000	\$26,600.00	\$53,200.00
4870	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL NO. 4	SF	2,218.000 38.000	1,073.000 1,145.000 2,218.000	\$43,510.00	\$84,284.00
4880	627-1100	COPING A, WALL NO - WALL NO. 4	LF	220.000 90.000	115.333 104.667 220.000	\$9,420.03	\$19,800.00
Category Amount:						\$79,530.03	\$157,284.00
Category Number: 0010 ROADWAY							
5120	683-7030	HIGH MAST LUMINAIRE, 4K, TYPE IV SHORT, 25' EA		35.000 2225.000	30.000 6.000 36.000	\$13,350.00	\$80,100.00

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5125	524-0010	DRILLED CAISSON - 48 IN	LF	1,330.000 390.000	854.000 80.000 934.000	\$31,200.00	\$364,260.00
Category Amount:						\$44,550.00	\$444,360.00
Category Number: 0020 BRIDGES							
5300	511-1000	BAR REINF STEEL	LB	41,228.000 0.900	35,603.000 4,974.000 40,577.000	\$4,476.60	\$36,519.30
Category Amount:						\$4,476.60	\$36,519.30
Category Number: 0010 ROADWAY							
5340	158-1000	TRAINING HOURS	HR	10,000.000 0.800	2,813.500 201.500 3,015.000	\$161.20	\$2,412.00
5360	150-0008	REMOVE AND RESET EXISTING SPCL GUIDE SI(EA) OMLETE-IN-PLACE		7.000 6000.000	.000 7.000 7.000	\$42,000.00	\$42,000.00
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	486.653 25.556 512.209	\$1,533.36	\$30,732.54
Category Amount:						\$43,694.56	\$75,144.54
Project Total Amount:						\$522,920.01	\$38,167,773.78