

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0028

Pay Period: 08/03/2019

to 09/03/2019

Contract Location:

WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE

Time Allowed: 1108 **Days**
Elapsed Calender Days: 810 **Days**
Percent Time: 73.10

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 \$10,274,860.67
Percent Complete 78.15%

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	\$10,274,860.67	79.29%	\$578,232.34

Chief Engineer

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Pay Period: 08/03/2019

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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	\$31,017,582.53	\$30,534,218.97	\$483,363.56
Non-Participating	\$7,754,395.70	\$7,633,554.81	\$120,840.89
Total Earnings	\$38,771,978.23	\$38,167,773.78	\$604,204.45
Stockpiled Materials	\$563,820.98	\$589,793.09	(\$25,972.11)
Gross Earnings	\$39,335,799.21	\$38,757,566.87	\$578,232.34
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:	\$39,335,799.21	\$38,757,566.87	

Total Payable:	\$578,232.34
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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							
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.900 .050 .950	\$16,250.00	\$308,750.00
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	170,804.000 20,016.000 190,820.000	\$100,080.00	\$954,100.00
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	23.000 1.000 24.000	\$2,500.00	\$60,000.00
Category Amount:						\$118,830.00	\$1,322,850.00
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	191.000 118.000 309.000	\$4,484.00	\$11,742.00
0235	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL NO. 2	SF	181.000 38.000	181.000 150.000 331.000	\$5,700.00	\$12,578.00
0270	627-1180	ADDITIONAL MSE BACKFILL	CY	2,293.000 44.000	329.206 2,000.100 2,329.306	\$88,004.40	\$102,489.46
Category Amount:						\$98,188.40	\$126,809.46
Category Number: 0010 ROADWAY							
0320	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - B	EA	1.000 28000.000	.000 1.000 1.000	\$28,000.00	\$28,000.00
0545	163-0240	MULCH	TN	1,362.000 225.000	225.234 1.790 227.024	\$402.75	\$51,080.40

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Category Number: 0010 ROADWAY							
0645	700-6910	PERMANENT GRASSING	AC	65.000 1600.000	52.494 2.210 54.704	\$3,536.00	\$87,526.40
0650	700-7000	AGRICULTURAL LIME	TN	197.000 30.000	122.725 1.000 123.725	\$30.00	\$3,711.75
Category Amount:						\$31,968.75	\$170,318.55
Category Number: 0020 BRIDGES							
0983	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	371.000 50.000	351.000 127.710 478.710	\$6,385.50	\$23,935.50
0993	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 745544.554	.580 .080 .660	\$59,643.56	\$492,059.41
1003	500-3002	CLASS AA CONCRETE	CY	561.000 1300.000	457.374 103.026 560.400	\$133,933.80	\$728,520.00
1023	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 35870.533	.580 .080 .660	\$2,869.64	\$23,674.55
1033	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	5,970.000 116.000	3,029.951 1,068.550 4,098.501	\$123,951.80	\$475,426.12
Category Amount:						\$326,784.30	\$1,743,615.58
Category Number: 0010 ROADWAY							
1403	683-7040	HIGH MAST LUMINAIRE, 4K, TYPE IV SHORT, 50(EA)		9.000 2550.000	.000 9.000 9.000	\$22,950.00	\$22,950.00

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Category Number: 0010 ROADWAY							
1413	683-7050	HIGH MAST LUMINAIRE, 4K, TYPE V MEDIUM, 2E EA		8.000 2225.000	4.000 4.000 8.000	\$8,900.00	\$17,800.00
Category Amount:						\$31,850.00	\$40,750.00
Category Number: 0030 MSE WALLS							
4845	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL NO. 3	SF	207.000 38.000	207.000 31.000 238.000	\$1,178.00	\$9,044.00
4850	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL NO. 4	SF	205.000 38.000	205.000 134.000 339.000	\$5,092.00	\$12,882.00
4875	627-1100	COPING A, WALL NO - WALL NO. 3	LF	220.000 90.000	110.500 109.500 220.000	\$9,855.00	\$19,800.00
Category Amount:						\$16,125.00	\$41,726.00
Category Number: 0010 ROADWAY							
5120	683-7030	HIGH MAST LUMINAIRE, 4K, TYPE IV SHORT, 25' EA		35.000 2225.000	36.000 -15.000 21.000	\$-33,375.00	\$46,725.00
Category Amount:						\$-33,375.00	\$46,725.00
Category Number: 0020 BRIDGES							
5290	511-1000	BAR REINF STEEL	LB	41,910.000 0.900	27,191.000 14,719.000 41,910.000	\$13,247.10	\$37,719.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: tnorman

Department of Transportation

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Category Number: 0020 BRIDGES							
5300	511-1000	BAR REINF STEEL	LB	41,228.000	40,577.000		
				0.900	651.000		
					41,228.000	\$585.90	\$37,105.20
Category Amount:						\$13,833.00	\$74,824.20
Project Total Amount:						\$604,204.45	\$38,771,978.23