

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0029

Pay Period: 09/04/2019

to 10/01/2019

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

Time Allowed: 1108 Days

Elapsed Calender Days: 838 Days

Percent Time: 75.63

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 \$8,756,283.34
Percent Complete 81.98%

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	\$8,756,283.34	82.35%	\$1,518,577.33

Chief Engineer

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Pay Period: 09/04/2019

to 10/01/2019

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	\$32,536,483.16	\$31,017,582.53	\$1,518,900.63
Non-Participating	\$8,134,120.85	\$7,754,395.70	\$379,725.15
Total Earnings	\$40,670,604.01	\$38,771,978.23	\$1,898,625.78
Stockpiled Materials	\$183,772.53	\$563,820.98	(\$380,048.45)
Gross Earnings	\$40,854,376.54	\$39,335,799.21	\$1,518,577.33
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:	\$40,854,376.54	\$39,335,799.21	

Total Payable:	\$1,518,577.33
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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							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	941.750 111.000 1,052.750	\$4,995.00	\$47,373.75
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.950 .010 .960	\$3,250.00	\$312,000.00
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	190,820.000 6,326.000 197,146.000	\$31,630.00	\$985,730.00
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		10,341.000 76.500	2,390.810 228.140 2,618.950	\$17,452.71	\$200,349.68
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	8,863.610 149.700 9,013.310	\$11,526.90	\$694,024.87
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	24.000 1.000 25.000	\$2,500.00	\$62,500.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	18,752.790 359.620 19,112.410	\$26,611.88	\$1,414,318.34
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	21,666.640 422.180 22,088.820	\$31,663.50	\$1,656,661.50
0225	624-0410	SOUND BARRIER	SF	45,676.000 31.500	45,676.000 3,124.000 48,800.000	\$98,406.00	\$1,537,200.00

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Category Number: 0010 ROADWAY							
0345	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.800 1600.000	86.326 6.210 92.536	\$9,936.00	\$148,057.60
0545	163-0240	MULCH	TN	1,362.000 225.000	227.024 8.424 235.448	\$1,895.40	\$52,975.80
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45,387.000 8.000	9,573.375 329.250 9,902.625	\$2,634.00	\$79,221.00
0620	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,204.000 90.000	938.890 165.259 1,104.149	\$14,873.31	\$99,373.41
0630	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,740.000 65.000	1,463.494 248.250 1,711.744	\$16,136.25	\$111,263.36
0640	603-7000	PLASTIC FILTER FABRIC	SY	3,616.000 2.250	3,076.684 413.509 3,490.193	\$930.40	\$7,852.93

Category Amount: \$274,441.35 \$7,408,902.24

Category Number: 0020 BRIDGES

0993	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 745544.554	.660 .300 .960	\$223,663.37	\$715,722.77
		1					
1023	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 35870.533	.660 .300 .960	\$10,761.16	\$34,435.71
		1					

Category Amount: \$234,424.53 \$750,158.48

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Category Number: 0010 ROADWAY							
1378	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		37.000 22330.000	25.000 4.000 29.000	\$89,320.00	\$647,570.00
1388	681-7000	ROADWAY LUMINAIRE, 4K, TYPE 1 MEDIUM, 20€ EA		8.000 1330.000	.000 8.000 8.000	\$10,640.00	\$10,640.00
1393	683-7060	HIGH MAST LUMINAIRE, 4K, TYPE V MEDIUM, 5€ EA		18.000 2550.000	10.000 4.000 14.000	\$10,200.00	\$35,700.00
1408	683-7010	HIGH MAST LUMINAIRE, 4K, TYPE III SHORT, 25€ EA		84.000 2225.000	57.000 6.000 63.000	\$13,350.00	\$140,175.00
1443	681-6600	LUMINAIRE, TP A, LED	EA	16.000 1155.000	.000 16.000 16.000	\$18,480.00	\$18,480.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	12,449.000 245.000 12,694.000	\$698.25	\$36,177.90
Category Amount:						\$142,688.25	\$888,742.90

Category Number: 0020 BRIDGES

4980	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 754455.446	.480 .480 .960	\$362,138.61	\$724,277.23
		1					
4985	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		3,074.000 410.000	1,523.914 1,523.914 3,047.828	\$624,804.74	\$1,249,609.48
		2					

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Category Number: 0020 BRIDGES							
4990	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 139129.467	.480 .480 .960	\$66,782.14	\$133,564.29
	1						
Category Amount:						\$1,053,725.49	\$2,107,451.00
Category Number: 0010 ROADWAY							
5120	683-7030	HIGH MAST LUMINAIRE, 4K, TYPE IV SHORT, 25' EA		35.000 2225.000	21.000 8.000 29.000	\$17,800.00	\$64,525.00
Category Amount:						\$17,800.00	\$64,525.00
Category Number: 0020 BRIDGES							
5295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1500000.000	.400 .100 .500	\$150,000.00	\$750,000.00
	2						
5305	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 175000.000	.400 .100 .500	\$17,500.00	\$87,500.00
	2						
Category Amount:						\$167,500.00	\$837,500.00
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	292,506.560 8,046.160 300,552.720	\$8,046.16	\$300,552.72
		(IN#2)- ASSOCIATED WITH (IN#1)					
Category Amount:						\$8,046.16	\$300,552.72
Project Total Amount:						\$1,898,625.78	\$40,670,604.01