

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0030

Pay Period: 10/02/2019

to 11/04/2019

Contract Location:

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

Time Allowed: 1119 **Days**
Elapsed Calender Days: 872 **Days**
Percent Time: 77.93

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: 07/08/2020

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$49,619,816.79
Original Contract Amount \$48,471,167.45
Funds Available \$7,757,265.64
Percent Complete 84.00%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,619,816.79	\$48,471,167.45	\$7,757,265.64	84.37%	\$1,008,174.61

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	\$33,343,022.85	\$32,536,483.16	\$806,539.69
Non-Participating	\$8,335,755.77	\$8,134,120.85	\$201,634.92
Total Earnings	\$41,678,778.62	\$40,670,604.01	\$1,008,174.61
Stockpiled Materials	\$183,772.53	\$183,772.53	\$0.00
Gross Earnings	\$41,862,551.15	\$40,854,376.54	\$1,008,174.61
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:	\$41,862,551.15	\$40,854,376.54	

Total Payable: \$1,008,174.61

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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							
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.960 .010 .970	\$3,250.00	\$315,250.00
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	197,146.000 1,236.000 198,382.000	\$6,180.00	\$991,910.00
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	1,666.560 464.440 2,131.000	\$13,933.20	\$63,930.00
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	25.000 1.000 26.000	\$2,500.00	\$65,000.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	19,112.410 145.250 19,257.660	\$10,748.50	\$1,425,066.84
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	22,088.820 690.930 22,779.750	\$51,819.75	\$1,708,481.25
0120	441-0301	CONC SPILLWAY, TP 1	EA	8.000 2000.000	4.000 2.000 6.000	\$4,000.00	\$12,000.00
0150	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	550.000 16.000	476.000 109.000 585.000	\$1,744.00	\$9,360.00
0445	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	800.000 45.000	256.000 172.000 428.000	\$7,740.00	\$19,260.00

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Category Number: 0010 ROADWAY							
0510	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2300.000	5.500 1.000 6.500	\$2,300.00	\$14,950.00
0525	668-8011	SAFETY GRATE, TP 1	SF	600.000 57.000	415.000 63.500 478.500	\$3,619.50	\$27,274.50
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	45,387.000 8.000	9,902.625 183.750 10,086.375	\$1,470.00	\$80,691.00
Category Amount:						\$109,304.95	\$4,733,173.59
Category Number: 0020 BRIDGES							
0998	500-2100	CONCRETE BARRIER	LF	1,006.000 60.000	504.600 252.000 756.600	\$15,120.00	\$45,396.00
Category Amount:						\$15,120.00	\$45,396.00
Category Number: 0010 ROADWAY							
12	004-0022	EXTRA WORK -	LS	.000 9156.910	.000 1.000 1.000	\$9,156.91	\$9,156.91
		SA for Extra work removing and reinstalling barrier wall Item added by SA					
1433	500-3101	CLASS A CONCRETE	CY	378.000 1350.000	69.920 .340 70.260	\$459.00	\$94,851.00
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	131,269.411 3,764.672 135,034.083	\$52,893.64	\$1,897,228.87

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Category Number: 0010 ROADWAY							
5125	524-0010	DRILLED CAISSON - 48 IN	LF	1,330.000 390.000	934.000 20.000 954.000	\$7,800.00	\$372,060.00
Category Amount:						\$70,309.55	\$2,373,296.78
Category Number: 0020 BRIDGES							
5295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 1500000.000	.500 .480 .980	\$720,000.00	\$1,470,000.00
5305	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 175000.000	.500 .480 .980	\$84,000.00	\$171,500.00
Category Amount:						\$804,000.00	\$1,641,500.00
Category Number: 0010 ROADWAY							
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	512.209 68.005 580.214	\$4,080.30	\$34,812.84
Category Amount:						\$4,080.30	\$34,812.84
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#2)- ASSOCIATED WITH (IN#1)	*\$*	.000 1.000	300,552.720 5,359.810 305,912.530	\$5,359.81	\$305,912.53
Category Amount:						\$5,359.81	\$305,912.53
Project Total Amount:						\$1,008,174.61	\$41,678,778.62