

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0031

Pay Period: 11/05/2019

to 12/04/2019

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE
Time Allowed: 1119 Days
Elapsed Calender Days: 902 Days
Percent Time: 80.61

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: 07/08/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$49,619,816.79
Original Contract Amount \$48,471,167.45
Funds Available \$7,377,569.85
Percent Complete 84.96%

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	\$7,377,569.85	85.13%	\$379,695.79

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	\$33,726,729.88	\$33,343,022.85	\$383,707.03
Non-Participating	\$8,431,682.53	\$8,335,755.77	\$95,926.76
Total Earnings	\$42,158,412.41	\$41,678,778.62	\$479,633.79
Stockpiled Materials	\$83,834.53	\$183,772.53	(\$99,938.00)
Gross Earnings	\$42,242,246.94	\$41,862,551.15	\$379,695.79
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:	\$42,242,246.94	\$41,862,551.15	

Total Payable:	\$379,695.79
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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	.970 .010 .980	\$3,250.00	\$318,500.00
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,341.000 76.500	2,618.950 36.990 2,655.940	\$2,829.74	\$203,179.41
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	26.000 1.000 27.000	\$2,500.00	\$67,500.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	19,257.660 93.040 19,350.700	\$6,884.96	\$1,431,951.80
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	22,779.750 284.070 23,063.820	\$21,305.25	\$1,729,786.50
0095	433-1000	REINF CONC APPROACH SLAB	SY	1,200.000 200.000	556.080 267.968 824.048	\$53,593.60	\$164,809.60
0125	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3000.000	1.000 1.000 2.000	\$3,000.00	\$6,000.00
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	151.000 48.000	176.222 60.333 236.555	\$2,895.98	\$11,354.64
0150	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	550.000 16.000	585.000 384.000 969.000	\$6,144.00	\$15,504.00

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Category Number: 0010 ROADWAY							
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,650.000 19.000	3,751.000 391.000 4,142.000	\$7,429.00	\$78,698.00
0190	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	44.000 445.000	11.120 14.667 25.787	\$6,526.82	\$11,475.22
0210	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	430.000 350.000	.000 161.350 161.350	\$56,472.50	\$56,472.50
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	4,183.060 111.000 4,294.060	\$3,535.35	\$136,765.81
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	45.500 3.500 49.000	\$8,050.00	\$112,700.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	76.037 2.210 78.247	\$2,210.00	\$78,247.00
0550	163-0300	CONSTRUCTION EXIT	EA	17.000 2000.000	4.000 1.000 5.000	\$2,000.00	\$10,000.00
0625	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	482.000 50.000	596.500 116.667 713.167	\$5,833.35	\$35,658.35
0640	603-7000	PLASTIC FILTER FABRIC	SY	3,616.000 2.250	3,490.193 116.667 3,606.860	\$262.50	\$8,115.44

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Category Number: 0010 ROADWAY							
1378	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		37.000 22330.000	29.000 6.000 35.000	\$133,980.00	\$781,550.00
1383	683-1110	LIGHTING TOWER, STEEL, 110 FT MH, INCL LOV EA		12.000 24250.000	11.000 1.000 12.000	\$24,250.00	\$291,000.00
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	135,034.083 3,660.821 138,694.904	\$51,434.54	\$1,948,663.40
4805	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,546.000 12.500	3,030.998 510.278 3,541.276	\$6,378.48	\$44,265.95
5004	621-6001	CONCRETE BARRIER, TP S-1	LF	.000 149.000	.000 22.450 22.450	\$3,345.05	\$3,345.05
		Conc Barrier, TP S-1 Item to be added by SA					
5006	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000 57.000	186.000 193.800 379.800	\$11,046.60	\$21,648.60
		Concrete Glare Screen on S-1 and 25S Mod. Barrier Walls Item added by SA					
5125	524-0010	DRILLED CAISSON - 48 IN	LF	1,330.000 390.000	954.000 120.000 1,074.000	\$46,800.00	\$418,860.00
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	580.214 87.435 667.649	\$5,246.10	\$40,058.94

Category Amount: \$477,203.82 \$8,026,110.21

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Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	305,912.530		
				1.000	2,429.970		
		(IN#2)- ASSOCIATED WITH (IN#1)			308,342.500	\$2,429.97	\$308,342.50
Category Amount:						\$2,429.97	\$308,342.50
Project Total Amount:						\$479,633.79	\$42,158,412.41