

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0032

Pay Period: 12/05/2019

to 12/30/2019

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

Time Allowed: 1119 Days

Elapsed Calender Days: 928 Days

Percent Time: 82.93

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 \$6,642,608.50
Percent Complete 86.44%

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	\$6,642,608.50	86.61%	\$734,961.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0032

Pay Period: 12/05/2019

to 12/30/2019

 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	\$34,314,698.97	\$33,726,729.88	\$587,969.09
Non-Participating	\$8,578,674.79	\$8,431,682.53	\$146,992.26
Total Earnings	\$42,893,373.76	\$42,158,412.41	\$734,961.35
Stockpiled Materials	\$83,834.53	\$83,834.53	\$0.00
Gross Earnings	\$42,977,208.29	\$42,242,246.94	\$734,961.35
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:	\$42,977,208.29	\$42,242,246.94	

Total Payable: \$734,961.35

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0032

Pay Period: 12/05/2019

to 12/30/2019

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	.980 .010 .990	\$3,250.00	\$321,750.00
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	198,382.000 15,008.000 213,390.000	\$75,040.00	\$1,066,950.00
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	20,000.000 17.500	22,779.770 -434.440 22,345.330	\$-7,602.70	\$391,043.28
0045	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	23,000.000 22.500	.000 438.444 438.444	\$9,864.99	\$9,864.99
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,341.000 76.500	2,655.940 37.210 2,693.150	\$2,846.57	\$206,025.98
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	27.000 1.000 28.000	\$2,500.00	\$70,000.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	23,063.820 608.830 23,672.650	\$45,662.25	\$1,775,448.75
0095	433-1000	REINF CONC APPROACH SLAB	SY	1,200.000 200.000	824.048 288.111 1,112.159	\$57,622.20	\$222,431.80
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		63,700.000 76.000	55,714.099 4,269.728 59,983.827	\$324,499.33	\$4,558,770.85

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0032

Pay Period: 12/05/2019

to 12/30/2019

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							
0120	441-0301	CONC SPILLWAY, TP 1	EA	8.000 2000.000	6.000 2.000 8.000	\$4,000.00	\$16,000.00
0190	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	44.000 445.000	25.787 30.000 55.787	\$13,350.00	\$24,825.22
0445	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	800.000 45.000	428.000 201.700 629.700	\$9,076.50	\$28,336.50
0525	668-8011	SAFETY GRATE, TP 1	SF	600.000 57.000	478.500 23.000 501.500	\$1,311.00	\$28,585.50
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	78.247 2.412 80.659	\$2,412.00	\$80,659.00
0545	163-0240	MULCH	TN	1,362.000 225.000	235.448 15.360 250.808	\$3,456.00	\$56,431.80
0575	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	22,694.000 1.000	6,682.000 658.200 7,340.200	\$658.20	\$7,340.20
0630	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,740.000 65.000	1,711.744 5.333 1,717.077	\$346.65	\$111,610.01
0640	603-7000	PLASTIC FILTER FABRIC	SY	3,616.000 2.250	3,606.860 5.333 3,612.193	\$12.00	\$8,127.43

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0032

Pay Period: 12/05/2019

to 12/30/2019

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							
1333	682-1408	CABLE, TP XHHW, AWG NO 2	LF	29,100.000 2.200	26,140.000 4,345.000 30,485.000	\$9,559.00	\$67,067.00
1338	682-1413	CABLE, TP XHHW, AWG NO 1/0	LF	9,100.000 3.250	720.000 5,900.000 6,620.000	\$19,175.00	\$21,515.00
1433	500-3101	CLASS A CONCRETE	CY	378.000 1350.000	70.260 .340 70.600	\$459.00	\$95,310.00
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	138,694.904 2,419.509 141,114.413	\$33,994.10	\$1,982,657.50
4890	999-3110	DETENTION POND	EA	1.000 58000.000	.500 .500 1.000	\$29,000.00	\$58,000.00
5240	682-1405	CABLE, TP XHHW, AWG NO 8	LF	12,300.000 1.330	.000 7,659.000 7,659.000	\$10,186.47	\$10,186.47
5245	682-1406	CABLE, TP XHHW, AWG NO 6	LF	20,000.000 1.470	5,560.000 9,540.000 15,100.000	\$14,023.80	\$22,197.00
5250	682-1407	CABLE, TP XHHW, AWG NO 4	LF	57,300.000 1.660	30,698.000 15,905.000 46,603.000	\$26,402.30	\$77,360.98
5265	702-0241	ELEOCHARIS CELLULOSA - COASTAL SPIKERUSH, 2 FT	EA	473.000 9.000	.000 236.500 236.500	\$2,128.50	\$2,128.50

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0032

Pay Period: 12/05/2019
to 12/30/2019

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							
5270	702-0256	EUPATORIUM FISTULOSUM - JOE RYE WEED, 2 FT	EA	1,075.000 10.000	.000 537.500 537.500	\$5,375.00	\$5,375.00
5275	702-0577	LEUCOTHOE AXILLARIS - COASTAL LEUCOTHE, 1 GAL	EA	240.000 11.000	.000 120.000 120.000	\$1,320.00	\$1,320.00
5355	702-1126	AUDROGON GLOMERTUS - BUSHING BROOM GRASS, 2 FT	EA	460.000 10.000	.000 230.000 230.000	\$2,300.00	\$2,300.00
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	667.649 26.167 693.816	\$1,570.02	\$41,628.96
5370	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	76.000 380.000	.000 72.000 72.000	\$27,360.00	\$27,360.00

Category Amount: \$731,158.18 \$11,398,607.72

Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT

9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	308,342.500 3,803.170 312,145.670	\$3,803.17	\$312,145.67
		(IN#2)- ASSOCIATED WITH (IN#1)					

Category Amount: \$3,803.17 \$312,145.67

Project Total Amount: \$734,961.35 \$42,893,373.76