

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0033

Pay Period: 12/31/2019

to 02/05/2020

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

**Time Allowed:** 1119 Days

**Elapsed Calender Days:** 965 Days

**Percent Time:** 86.24

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** \$5,780,810.03  
**Percent Complete** 88.27%

**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	\$5,780,810.03	88.35%	\$861,798.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0033

Pay Period: 12/31/2019

to 02/05/2020

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	\$35,038,415.40	\$34,314,698.97	\$723,716.43
Non-Participating	\$8,759,603.91	\$8,578,674.79	\$180,929.12
<b>Total Earnings</b>	<b>\$43,798,019.31</b>	<b>\$42,893,373.76</b>	<b>\$904,645.55</b>
Stockpiled Materials	\$40,987.45	\$83,834.53	(\$42,847.08)
<b>Gross Earnings</b>	<b>\$43,839,006.76</b>	<b>\$42,977,208.29</b>	<b>\$861,798.47</b>
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
<b>Total:</b>	<b>\$43,839,006.76</b>	<b>\$42,977,208.29</b>	

**Total Payable: \$861,798.47**

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0033

Pay Period: 12/31/2019  
to 02/05/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	1,052.750 99.000 1,151.750	\$4,455.00	\$51,828.75
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.990 .010 1.000	\$3,250.00	\$325,000.00
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	213,390.000 10,769.500 224,159.500	\$53,847.50	\$1,120,797.50
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		10,341.000 76.500	2,693.150 68.360 2,761.510	\$5,229.54	\$211,255.52
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	28.000 1.000 29.000	\$2,500.00	\$72,500.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	19,350.700 132.200 19,482.900	\$9,782.80	\$1,441,734.60
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	23,672.650 574.590 24,247.240	\$43,094.25	\$1,818,543.00
0095	433-1000	REINF CONC APPROACH SLAB	SY	1,200.000 200.000	1,112.159 87.841 1,200.000	\$17,568.20	\$240,000.00
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		63,700.000 76.000	59,983.827 5,960.776 65,944.603	\$453,018.98	\$5,011,789.83

## Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0033

Pay Period: 12/31/2019

to 02/05/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0135	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,100.000 55.000	1,278.530 177.778 1,456.308	\$9,777.79	\$80,096.94
0150	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	550.000 16.000	969.000 40.000 1,009.000	\$640.00	\$16,144.00
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,650.000 19.000	4,142.000 200.000 4,342.000	\$3,800.00	\$82,498.00
0190	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	44.000 445.000	55.787 38.100 93.887	\$16,954.50	\$41,779.72
0210	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	430.000 350.000	161.350 169.350 330.700	\$59,272.50	\$115,745.00
0285	641-1100	GUARDRAIL, TP T	LF	210.000 75.000	84.000 30.000 114.000	\$2,250.00	\$8,550.00
0290	641-1200	GUARDRAIL, TP W	LF	7,434.000 19.500	6,575.210 559.000 7,134.210	\$10,900.50	\$139,117.10
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	30.000 1150.000	15.000 2.000 17.000	\$2,300.00	\$19,550.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	80.659 4.003 84.662	\$4,003.00	\$84,662.00

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0033

Pay Period: 12/31/2019

to 02/05/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 300.000	43.500 14.500 58.000	\$4,350.00	\$17,400.00
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		38,809.000 1.000	8,526.000 642.000 9,168.000	\$642.00	\$9,168.00
<b>Category Amount:</b>						\$707,636.56	\$10,908,159.96
<b>Category Number: 0020 BRIDGES</b>							
0988	500-0100	GROOVED CONCRETE	SY	4,487.000 12.000	2,394.644 1,088.000 3,482.644	\$13,056.00	\$41,791.73
0998	500-2100	CONCRETE BARRIER	LF	1,006.000 60.000	756.600 253.600 1,010.200	\$15,216.00	\$60,612.00
<b>Category Amount:</b>						\$28,272.00	\$102,403.73
<b>Category Number: 0010 ROADWAY</b>							
1358	682-9000	MAIN SERVICE PICK UP POINT  (SHILOH RD)	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
1363	682-9000	MAIN SERVICE PICK UP POINT  (SHILOH RD) NO. 2	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
1393	683-7060	HIGH MAST LUMINAIRE, 4K, TYPE V MEDIUM, 5C EA		18.000 2550.000	14.000 4.000 18.000	\$10,200.00	\$45,900.00
1408	683-7010	HIGH MAST LUMINAIRE, 4K, TYPE III SHORT, 25C EA		84.000 2225.000	63.000 15.000 78.000	\$33,375.00	\$173,550.00

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0033

Pay Period: 12/31/2019

to 02/05/2020

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
<b>Category Number:</b> 0010 ROADWAY							
1448	413-0750	TACK COAT	GL	16,675.000 2.850	12,694.000 46.000 12,740.000	\$131.10	\$36,309.00
5004	621-6001	CONCRETE BARRIER, TP S-1	LF	.000 149.000	22.450 28.650 51.100	\$4,268.85	\$7,613.90
		Conc Barrier, TP S-1 Item to be added by SA					
5006	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000 57.000	379.800 218.000 597.800	\$12,426.00	\$34,074.60
		Concrete Glare Screen on S-1 and 25S Mod. Barrier Walls Item added by SA					
5105	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		(SR 122)					
5110	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		(SR 122) NO. 2					
5115	683-7000	HIGH MAST LUMINAIRE, 4K, TYPE II MEDIUM, 24 EA		6.000 1650.000	.000 6.000 6.000	\$9,900.00	\$9,900.00
5120	683-7030	HIGH MAST LUMINAIRE, 4K, TYPE IV SHORT, 25: EA		35.000 2225.000	29.000 6.000 35.000	\$13,350.00	\$77,875.00
5125	524-0010	DRILLED CAISSON -  48 IN	LF	1,330.000 390.000	1,074.000 40.000 1,114.000	\$15,600.00	\$434,460.00
5320	441-0108	CONC SIDEWALK, 8 IN	SY	120.000 55.000	20.879 36.100 56.979	\$1,985.50	\$3,133.85

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0033

Pay Period: 12/31/2019  
to 02/05/2020

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
<b>Category Number: 0010 ROADWAY</b>							
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000	693.816		
				60.000	382.430		
					1,076.246	\$22,945.80	\$64,574.76
<b>Category Amount:</b>						\$164,182.25	\$927,391.11
<b>Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	312,145.670		
				1.000	4,554.740		
					316,700.410	\$4,554.74	\$316,700.41
		(IN#2)- ASSOCIATED WITH (IN#1)					
<b>Category Amount:</b>						\$4,554.74	\$316,700.41
<b>Project Total Amount:</b>						\$904,645.55	\$43,798,019.31