

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0034

Pay Period: 02/06/2020

to 03/03/2020

Contract Location:

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

Time Allowed: 1119 **Days**
Elapsed Calender Days: 992 **Days**
Percent Time: 88.65

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 \$5,092,306.90
Percent Complete 89.73%

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	\$5,092,306.90	89.74%	\$688,503.13

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	\$35,620,054.45	\$35,038,415.40	\$581,639.05
Non-Participating	\$8,905,013.67	\$8,759,603.91	\$145,409.76
Total Earnings	\$44,525,068.12	\$43,798,019.31	\$727,048.81
Stockpiled Materials	\$2,441.77	\$40,987.45	(\$38,545.68)
Gross Earnings	\$44,527,509.89	\$43,839,006.76	\$688,503.13
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:	\$44,527,509.89	\$43,839,006.76	

Total Payable: \$688,503.13

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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	1,151.750 25.500 1,177.250	\$1,147.50	\$52,976.25
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.980 .010 .990	\$71,341.72	\$7,062,830.28
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	224,159.500 5,384.750 229,544.250	\$26,923.75	\$1,147,721.25
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		10,341.000 76.500	2,761.510 705.720 3,467.230	\$53,987.58	\$265,243.10
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	9,013.310 18.800 9,032.110	\$1,447.60	\$695,472.47
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	29.000 1.000 30.000	\$2,500.00	\$75,000.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	24,247.240 22.220 24,269.460	\$1,666.50	\$1,820,209.50
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,000.000 3.000	2,715.000 7,166.790 9,881.790	\$21,500.37	\$29,645.37
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		63,700.000 76.000	65,944.603 1,839.778 67,784.381	\$139,823.13	\$5,151,612.96

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Category Number: 0010 ROADWAY							
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,100.000 48.000	.000 523.700 523.700	\$25,137.60	\$25,137.60
0135	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,100.000 55.000	1,456.308 1,579.100 3,035.408	\$86,850.50	\$166,947.44
0285	641-1100	GUARDRAIL, TP T	LF	210.000 75.000	114.000 93.000 207.000	\$6,975.00	\$15,525.00
0290	641-1200	GUARDRAIL, TP W	LF	7,434.000 19.500	7,134.210 954.500 8,088.710	\$18,612.75	\$157,729.85
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	30.000 1150.000	17.000 7.000 24.000	\$8,050.00	\$27,600.00
0305	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		17.000 2200.000	5.000 3.000 8.000	\$6,600.00	\$17,600.00
0470	668-1100	CATCH BASIN, GP 1	EA	24.000 2450.000	24.500 1.000 25.500	\$2,450.00	\$62,475.00
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	49.000 1.000 50.000	\$2,300.00	\$115,000.00
0510	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2300.000	6.500 .500 7.000	\$1,150.00	\$16,100.00

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Category Number: 0010 ROADWAY							
0520	668-5000	JUNCTION BOX	EA	2.000 2200.000	7.000 2.000 9.000	\$4,400.00	\$19,800.00
Category Amount:						\$482,864.00	\$16,924,626.07
Category Number: 0020 BRIDGES							
0988	500-0100	GROOVED CONCRETE	SY	4,487.000 12.000	3,482.644 1,000.000 4,482.644	\$12,000.00	\$53,791.73
0993	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 745544.554	.960 .020 .980	\$14,910.89	\$730,633.66
1023	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 35870.533	.960 .040 1.000	\$1,434.82	\$35,870.53
Category Amount:						\$28,345.71	\$820,295.92
Category Number: 0010 ROADWAY							
1378	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		37.000 22330.000	35.000 2.000 37.000	\$44,660.00	\$826,210.00
1408	683-7010	HIGH MAST LUMINAIRE, 4K, TYPE III SHORT, 252 EA		84.000 2225.000	78.000 6.000 84.000	\$13,350.00	\$186,900.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	12,740.000 431.000 13,171.000	\$1,228.35	\$37,537.35
Category Amount:						\$59,238.35	\$1,050,647.35

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Category Number: 0020 BRIDGES							
5305	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 175000.000	.980 .020 1.000	\$3,500.00	\$175,000.00
		2					
Category Amount:						\$3,500.00	\$175,000.00
Category Number: 0010 ROADWAY							
5340	158-1000	TRAINING HOURS	HR	10,000.000 0.800	3,015.000 666.500 3,681.500	\$533.20	\$2,945.20
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	1,076.246 2,460.100 3,536.346	\$147,606.00	\$212,180.76
Category Amount:						\$148,139.20	\$215,125.96
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	316,700.410 4,961.550 321,661.960	\$4,961.55	\$321,661.96
		(IN#2)- ASSOCIATED WITH (IN#1)					
Category Amount:						\$4,961.55	\$321,661.96
Project Total Amount:						\$727,048.81	\$44,525,068.12