

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0006

Pay Period: 12/05/2017

to 12/28/2017

**Contract Location:** WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE  
**Time Allowed:** 1050 Days  
**Elapsed Calendar Days:** 196 Days  
**Percent Time:** 18.67

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:** 04/30/2020

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$49,296,466.77  
**Original Contract Amount** \$48,471,167.45  
**Funds Available** \$42,305,450.38  
**Percent Complete** 13.83%

**Counties:** Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,288,466.77	\$48,463,167.45	\$42,297,450.38	14.18%	\$1,420,487.31

Chief Engineer

## Estimate Summary By Project

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Project Number: 0000762 I-75/SR 401 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHS00-0000-00(762)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,452,467.04	\$4,316,077.19	\$1,136,389.85
Non-Participating	\$1,363,116.76	\$1,079,019.30	\$284,097.46
<b>Total Earnings</b>	<b>\$6,815,583.80</b>	<b>\$5,395,096.49</b>	<b>\$1,420,487.31</b>
Stockpiled Materials	\$175,432.59	\$175,432.59	\$0.00
<b>Gross Earnings</b>	<b>\$6,991,016.39</b>	<b>\$5,570,529.08</b>	<b>\$1,420,487.31</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>\$6,991,016.39</b>	<b>\$5,570,529.08</b>	

<b>Total Payable:</b>	<b>\$1,420,487.31</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(762)	LS	1.000 1000000.000	.331 .032 .363	\$32,000.00	\$363,000.00
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	82.000 30.000 112.000	\$1,350.00	\$5,040.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.260 .020 .280	\$6,500.00	\$91,000.00
0020	201-1500	CLEARING & GRUBBING -  NHS00-0000-00(762)	LS	1.000 7134172.000	.350 .030 .380	\$214,025.16	\$2,710,985.36
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	16,437.000 14,155.000 30,592.000	\$70,775.00	\$152,960.00
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	32,052.000 12,792.000 44,844.000	\$105,534.00	\$369,963.00
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	17.990 71.300 89.290	\$2,139.00	\$2,678.70
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	3.000 1.000 4.000	\$2,500.00	\$10,000.00

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<b>Category Number: 0010 ROADWAY</b>							
0110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	155.000	12.111		
				48.000	-12.111		
					.000	\$-581.33	\$0.00
<b>Category Amount:</b>						\$434,241.83	\$3,705,627.06
<b>Category Number: 0030 MSE WALLS</b>							
0240	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,629.000	309.000		
				38.000	505.000		
		WALL NO.1			814.000	\$19,190.00	\$30,932.00
0250	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,607.000	.000		
				38.000	894.000		
		WALL NO.1			894.000	\$33,972.00	\$33,972.00
0260	627-1100	COPING A, WALL NO -	LF	200.000	.000		
				90.000	100.000		
		WALL NO.1			100.000	\$9,000.00	\$9,000.00
0265	627-1100	COPING A, WALL NO -	LF	210.000	.000		
				90.000	110.000		
		WALL NO.2			110.000	\$9,900.00	\$9,900.00
<b>Category Amount:</b>						\$72,062.00	\$83,804.00
<b>Category Number: 0010 ROADWAY</b>							
0345	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.800	5.040		
				1600.000	5.830		
					10.870	\$9,328.00	\$17,392.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000	12.492		
				1000.000	5.420		
					17.912	\$5,420.00	\$17,912.00
0545	163-0240	MULCH	TN	1,362.000	13.310		
				225.000	21.110		
					34.420	\$4,749.75	\$7,744.50

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<b>Category Number: 0010 ROADWAY</b>							
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45,387.000 8.000	2,172.000 1,313.250 3,485.250	\$10,506.00	\$27,882.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	14,533.875 1,104.000 15,637.875	\$4,692.00	\$66,460.97
<b>Category Amount:</b>						\$34,695.75	\$137,391.47
<b>Category Number: 0020 BRIDGES</b>							
1003	500-3002	CLASS AA CONCRETE	CY	561.000 1300.000	221.700 63.900 285.600	\$83,070.00	\$371,280.00
<b>Category Amount:</b>						\$83,070.00	\$371,280.00
<b>Category Number: 0010 ROADWAY</b>							
1228	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000 2300.000	3.000 6.000 9.000	\$13,800.00	\$20,700.00
1233	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		31.000 375.000	.000 1.500 1.500	\$562.50	\$562.50
1238	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		132.000 375.000	.000 34.500 34.500	\$12,937.50	\$12,937.50
1243	660-1225	SEWER FORCE MAIN, 8 IN, - PVC	LF	1,635.000 21.220	.000 1,000.000 1,000.000	\$21,220.00	\$21,220.00
1263	670-1080	WATER MAIN, 8 IN	LF	6,112.000 23.000	2,746.000 1,422.000 4,168.000	\$32,706.00	\$95,864.00

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<b>Category Number: 0010 ROADWAY</b>							
1268	670-1120	WATER MAIN, 12 IN	LF	3,523.000 38.000	.000 1,000.000 1,000.000	\$38,000.00	\$38,000.00
1278	670-2080	GATE VALVE, 8 IN	EA	14.000 1090.000	.000 2.000 2.000	\$2,180.00	\$2,180.00
<b>Category Amount:</b>						\$121,406.00	\$191,464.00
<b>Category Number: 0030 MSE WALLS</b>							
4875	627-1100	COPING A, WALL NO -  WALL NO. 3	LF	220.000 90.000	.000 110.500 110.500	\$9,945.00	\$9,945.00
<b>Category Amount:</b>						\$9,945.00	\$9,945.00
<b>Category Number: 0020 BRIDGES</b>							
4985	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -  2	LF	3,074.000 410.000	768.360 755.554 1,523.914	\$309,777.14	\$624,804.74
<b>Category Amount:</b>						\$309,777.14	\$624,804.74
<b>Category Number: 0010 ROADWAY</b>							
5010	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	375.000 339.000	.000 250.000 250.000	\$84,750.00	\$84,750.00
5015	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	2,235.000 35.000	530.390 1,728.600 2,258.990	\$60,501.00	\$79,064.65
5025	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	564.000 80.000	.000 165.000 165.000	\$13,200.00	\$13,200.00

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<b>Category Number:</b> 0010 ROADWAY							
5035	660-1205	SEWER FORCE MAIN, 2 IN, -  PVC	LF	768.000 14.300	.000 770.000 770.000	\$11,011.00	\$11,011.00
5040	660-1220	SEWER FORCE MAIN, 6 IN, -  PVC	LF	122.000 39.750	.000 357.000 357.000	\$14,190.75	\$14,190.75
5045	660-2040	AIR RELEASE VALVE ASSEMBLY -  2 IN	EA	1.000 5558.000	.000 1.000 1.000	\$5,558.00	\$5,558.00
5050	660-2042	SEWER LATERAL, 4 IN	LF	353.000 16.500	.000 333.000 333.000	\$5,494.50	\$5,494.50
5060	660-4035	STEEL CASING, 16 IN	LF	220.000 109.000	.000 160.000 160.000	\$17,440.00	\$17,440.00
5070	670-4000	FIRE HYDRANT	EA	6.000 3250.000	3.000 4.000 7.000	\$13,000.00	\$22,750.00
5075	670-5620	WATER SERVICE LINE, 3/4 IN	LF	600.000 35.000	.000 262.000 262.000	\$9,170.00	\$9,170.00
5085	670-9255	STEEL CASING, 16 IN	LF	413.000 114.000	115.000 85.000 200.000	\$9,690.00	\$22,800.00

**Category Amount:** \$244,005.25 \$285,428.90

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<b>Category Number: 0020 BRIDGES</b>							
5295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 1500000.000	.000 .060 .060	\$90,000.00	\$90,000.00
5300	511-1000	BAR REINF STEEL	LB	41,228.000 0.900	15,370.000 8,153.000 23,523.000	\$7,337.70	\$21,170.70
5305	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 175000.000	.000 .060 .060	\$10,500.00	\$10,500.00
<b>Category Amount:</b>						\$107,837.70	\$121,670.70
<b>Category Number: 0010 ROADWAY</b>							
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	.000 57.444 57.444	\$3,446.64	\$3,446.64
<b>Category Amount:</b>						\$3,446.64	\$3,446.64
<b>Project Total Amount:</b>						\$1,420,487.31	\$6,815,583.80