

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0007

Pay Period: 12/29/2017
to 02/05/2018

Contract Location:	Time Allowed:	1050	Days
WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE	Elapsed Calender Days:	235	Days
	Percent Time:	22.38	

District: 4 Area: 01

Contractor:		Date Let:	06/16/2017
REAMES AND SON CONSTRUCTION COMPANY		Date Awarded:	06/16/2017
P. O. BOX 546		Date Contract Executed:	08/08/2017
		Date Notice to Proceed:	06/16/2017
VALDOSTA	GA 31603-0546	Date Work Began:	08/23/2017
Phone: (229)244-9286		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	04/30/2020
Surety Co: WESTERN SURETY COMPANY			

Current Contract Amount	\$49,296,466.77	Counties:
Original Contract Amount	\$48,471,167.45	Lowndes
Funds Available	\$40,507,879.99	
Percent Complete	17.83%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,288,466.77	\$48,463,167.45	\$40,499,879.99	17.83%	\$1,797,570.39

Chief Engineer

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to 02/05/2018

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	\$7,030,869.42	\$5,452,467.04	\$1,578,402.38
Non-Participating	\$1,757,717.36	\$1,363,116.76	\$394,600.60
Total Earnings	\$8,788,586.78	\$6,815,583.80	\$1,973,002.98
Stockpiled Materials	\$0.00	\$175,432.59	(\$175,432.59)
Gross Earnings	\$8,788,586.78	\$6,991,016.39	\$1,797,570.39
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:	\$8,788,586.78	\$6,991,016.39	

Total Payable:	\$1,797,570.39
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(762)	LS	1.000 1000000.000	.363 .029 .392	\$29,000.00	\$392,000.00
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	112.000 123.000 235.000	\$5,535.00	\$10,575.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.280 .020 .300	\$6,500.00	\$97,500.00
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.380 .020 .400	\$142,683.44	\$2,853,668.80
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	44,844.000 24,564.000 69,408.000	\$202,653.00	\$572,616.00
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	89.290 232.640 321.930	\$6,979.20	\$9,657.90
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	4.000 1.000 5.000	\$2,500.00	\$12,500.00
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	177.000 16.000 193.000	\$509.60	\$6,147.05
0365	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	700.000 58.750	.000 160.000 160.000	\$9,400.00	\$9,400.00

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Category Number: 0010 ROADWAY							
0380	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	260.000 103.000	.000 100.583 100.583	\$10,360.05	\$10,360.05
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	17.912 1.515 19.427	\$1,515.00	\$19,427.00
0550	163-0300	CONSTRUCTION EXIT	EA	17.000 2000.000	.000 .750 .750	\$1,500.00	\$1,500.00
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	45,387.000 8.000	3,485.250 1,177.500 4,662.750	\$9,420.00	\$37,302.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	15,637.875 2,280.750 17,918.625	\$9,693.19	\$76,154.16
0616	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	.000 7.000	.000 76.500 76.500	\$535.50	\$535.50
		STRW BALE SEDIMENT BARRIER ITEM ADDED BY SA					
Category Amount:						\$438,783.98	\$4,109,343.46

Category Number: 0020 BRIDGES							
0993	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 745544.554	.000 .050 .050	\$37,277.23	\$37,277.23
		1					
1008	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	1,525.000 350.000	.000 821.310 821.310	\$287,458.50	\$287,458.50
		1					

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Category Number: 0020 BRIDGES							
1013	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF		2,276.000 410.000	.000 1,186.492 1,186.492	\$486,461.72	\$486,461.72
		1					
1023	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 35870.533	.000 .050 .050	\$1,793.53	\$1,793.53
		1					
Category Amount:						\$812,990.98	\$812,990.98
Category Number: 0010 ROADWAY							
1193	600-0001	FLOWABLE FILL	CY	281.000 400.000	.000 105.217 105.217	\$42,086.80	\$42,086.80
1198	610-6625	REM MANHOLE	EA	14.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
1203	611-8050	ADJUST MANHOLE TO GRADE	EA	8.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
1213	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	4,239.000 32.000	.000 1,185.000 1,185.000	\$37,920.00	\$37,920.00
1218	660-2043	SEWER LATERAL, 6 IN	LF	34.000 23.000	.000 69.000 69.000	\$1,587.00	\$1,587.00
1228	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000 2300.000	9.000 8.000 17.000	\$18,400.00	\$39,100.00

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1238	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		132.000 375.000	34.500 .000 34.500	\$0.00	\$12,937.50
1243	660-1225	SEWER FORCE MAIN, 8 IN, - PVC	LF	1,635.000 21.220	1,000.000 134.000 1,134.000	\$2,843.48	\$24,063.48
1258	670-1060	WATER MAIN, 6 IN	LF	1,744.000 21.900	.000 1,165.000 1,165.000	\$25,513.50	\$25,513.50
1263	670-1080	WATER MAIN, 8 IN	LF	6,112.000 23.000	4,168.000 990.000 5,158.000	\$22,770.00	\$118,634.00
1268	670-1120	WATER MAIN, 12 IN	LF	3,523.000 38.000	1,000.000 1,025.000 2,025.000	\$38,950.00	\$76,950.00
1273	670-2060	GATE VALVE, 6 IN	EA	12.000 825.000	.000 3.000 3.000	\$2,475.00	\$2,475.00
1278	670-2080	GATE VALVE, 8 IN	EA	14.000 1090.000	2.000 1.000 3.000	\$1,090.00	\$3,270.00
1303	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	8.000 2430.000	.000 2.000 2.000	\$4,860.00	\$4,860.00
1308	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	9.000 750.000	.000 1.000 1.000	\$750.00	\$750.00

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Category Number: 0010 ROADWAY							
1313	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL EA		1.000 4200.000	.000 1.000 1.000	\$4,200.00	\$4,200.00
4905	550-3448	SAFETY END SECTION 48 IN, SIDE DRAIN, 4:1 S EA		2.000 3100.000	.000 2.000 2.000	\$6,200.00	\$6,200.00
Category Amount:						\$212,445.78	\$403,347.28
Category Number: 0020 BRIDGES							
4980	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 754455.446	.000 .050 .050	\$37,722.77	\$37,722.77
		1					
4990	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 139129.467	.000 .050 .050	\$6,956.47	\$6,956.47
		1					
Category Amount:						\$44,679.24	\$44,679.24
Category Number: 0010 ROADWAY							
5000	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	1.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
5005	615-1000	JACK OR BORE PIPE -	LF	520.000 339.000	.000 520.000 520.000	\$176,280.00	\$176,280.00
		STEEL, 16 IN DIA, 0.250 IN THK					
5010	615-1000	JACK OR BORE PIPE -	LF	375.000 339.000	250.000 235.000 485.000	\$79,665.00	\$164,415.00
		STEEL, 16 IN DIA, 0.250 IN THK					
5020	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	300.000 70.000	.000 182.000 182.000	\$12,740.00	\$12,740.00

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Category Number: 0010 ROADWAY							
5025	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	564.000 80.000	165.000 400.000 565.000	\$32,000.00	\$45,200.00
5030	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	10.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
5050	660-2042	SEWER LATERAL, 4 IN	LF	353.000 16.500	333.000 32.000 365.000	\$528.00	\$6,022.50
5055	660-3275	ABANDON MANHOLE	EA	9.000 1400.000	.000 3.000 3.000	\$4,200.00	\$4,200.00
5070	670-4000	FIRE HYDRANT	EA	6.000 3250.000	7.000 -1.000 6.000	\$-3,250.00	\$19,500.00
5075	670-5620	WATER SERVICE LINE, 3/4 IN	LF	600.000 35.000	262.000 80.000 342.000	\$2,800.00	\$11,970.00
5080	670-9245	STEEL CASING, 12 IN	LF	120.000 100.000	.000 140.000 140.000	\$14,000.00	\$14,000.00
5130	550-2480	SIDE DRAIN PIPE, 48 IN, H 1-10	LF	100.000 103.000	.000 80.000 80.000	\$8,240.00	\$8,240.00

Category Amount: \$330,103.00 \$465,467.50

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Category Number: 0020 BRIDGES							
5295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1500000.000	.060 .080 .140	\$120,000.00	\$210,000.00
		2					
5305	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 175000.000	.060 .080 .140	\$14,000.00	\$24,500.00
		2					
Category Amount:						\$134,000.00	\$234,500.00
Project Total Amount:						\$1,973,002.98	\$8,788,586.78