

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0008

Pay Period: 02/06/2018

to 03/06/2018

Contract Location:

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

Time Allowed: 1050 Days  
Elapsed Calendar Days: 264 Days  
Percent Time: 25.14

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: 04/30/2020

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$49,296,466.77  
Original Contract Amount \$48,471,167.45  
Funds Available \$38,840,767.03  
Percent Complete 20.05%

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	\$38,832,767.03	21.21%	\$1,667,112.96

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/06/2018

to 03/06/2018

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	\$7,906,436.20	\$7,030,869.42	\$875,566.78
Non-Participating	\$1,976,609.05	\$1,757,717.36	\$218,891.69
<b>Total Earnings</b>	<b>\$9,883,045.25</b>	<b>\$8,788,586.78</b>	<b>\$1,094,458.47</b>
Stockpiled Materials	\$572,654.49	\$0.00	\$572,654.49
<b>Gross Earnings</b>	<b>\$10,455,699.74</b>	<b>\$8,788,586.78</b>	<b>\$1,667,112.96</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>\$10,455,699.74</b>	<b>\$8,788,586.78</b>	

**Total Payable: \$1,667,112.96**

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<b>Category Number:</b> 0010 ROADWAY							
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.300 .020 .320	\$6,500.00	\$104,000.00
0020	201-1500	CLEARING & GRUBBING -  NHS00-0000-00(762)	LS	1.000 7134172.000	.400 .010 .410	\$71,341.72	\$2,925,010.52
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	30,592.000 540.000 31,132.000	\$2,700.00	\$155,660.00
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	69,408.000 13,572.000 82,980.000	\$111,969.00	\$684,585.00
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	321.930 148.190 470.120	\$4,445.70	\$14,103.60
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,341.000 76.500	.000 18.450 18.450	\$1,411.43	\$1,411.43
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	5.000 1.000 6.000	\$2,500.00	\$15,000.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	.000 18.820 18.820	\$1,411.50	\$1,411.50

**Category Amount:** \$202,279.35 \$3,901,182.05

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<b>Category Number: 0030 MSE WALLS</b>							
0270	627-1180	ADDITIONAL MSE BACKFILL	CY	2,293.000 44.000	.000 329.206 329.206	\$14,485.06	\$14,485.06
<b>Category Amount:</b>						\$14,485.06	\$14,485.06
<b>Category Number: 0010 ROADWAY</b>							
0310	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	16,489.000 17.500	.000 1,860.000 1,860.000	\$32,550.00	\$32,550.00
0345	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.800 1600.000	10.870 26.326 37.196	\$42,121.60	\$59,513.60
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	193.000 428.910 621.910	\$13,660.78	\$19,807.83
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,460.000 38.850	118.000 477.600 595.600	\$18,554.76	\$23,139.06
0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,920.000 49.000	144.000 24.000 168.000	\$1,176.00	\$8,232.00
0365	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	700.000 58.750	160.000 320.410 480.410	\$18,824.09	\$28,224.09
0385	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	960.000 31.750	.000 223.200 223.200	\$7,086.60	\$7,086.60

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<b>Category Number:</b> 0010 ROADWAY							
0390	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	230.000 38.850	.000 120.100 120.100	\$4,665.89	\$4,665.89
0405	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		6.000 845.000	.000 2.000 2.000	\$1,690.00	\$1,690.00
0410	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		22.000 576.000	.000 8.000 8.000	\$4,608.00	\$4,608.00
0415	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		6.000 875.000	.000 4.000 4.000	\$3,500.00	\$3,500.00
0440	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1310.000	.000 2.000 2.000	\$2,620.00	\$2,620.00
0470	668-1100	CATCH BASIN, GP 1	EA	24.000 2450.000	.000 1.500 1.500	\$3,675.00	\$3,675.00
0480	668-1200	CATCH BASIN, GP 2	EA	1.000 2650.000	.000 .500 .500	\$1,325.00	\$1,325.00
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	.000 .500 .500	\$1,150.00	\$1,150.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	19.427 6.391 25.818	\$6,391.00	\$25,818.00

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<b>Category Number: 0010 ROADWAY</b>							
0545	163-0240	MULCH	TN	1,362.000 225.000	34.420 3.070 37.490	\$690.75	\$8,435.25
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45,387.000 8.000	4,662.750 499.500 5,162.250	\$3,996.00	\$41,298.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	17,918.625 3,693.000 21,611.625	\$15,695.25	\$91,849.41
0645	700-6910	PERMANENT GRASSING	AC	65.000 1600.000	.000 1.374 1.374	\$2,198.40	\$2,198.40
0655	700-8000	FERTILIZER MIXED GRADE	TN	52.000 600.000	.000 2.550 2.550	\$1,530.00	\$1,530.00

**Category Amount:** \$187,709.12 \$372,916.13

<b>Category Number: 0020 BRIDGES</b>							
1008	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,525.000 350.000	821.310 .000 821.310	\$0.00	\$287,458.50
		1					
1013	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF		2,276.000 410.000	1,186.492 .000 1,186.492	\$0.00	\$486,461.72
		1					
1023	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 35870.533	.050 .130 .180	\$4,663.17	\$6,456.70
		1					

**Category Amount:** \$4,663.17 \$780,376.92

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<b>Category Number:</b> 0010 ROADWAY							
1193	600-0001	FLOWABLE FILL	CY	281.000 400.000	105.217 55.395 160.612	\$22,158.00	\$64,244.80
1198	610-6625	REM MANHOLE	EA	14.000 1000.000	1.000 2.000 3.000	\$2,000.00	\$3,000.00
1228	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000 2300.000	17.000 2.000 19.000	\$4,600.00	\$43,700.00
1258	670-1060	WATER MAIN, 6 IN	LF	1,744.000 21.900	1,165.000 48.000 1,213.000	\$1,051.20	\$26,564.70
1263	670-1080	WATER MAIN, 8 IN	LF	6,112.000 23.000	5,158.000 120.000 5,278.000	\$2,760.00	\$121,394.00
1273	670-2060	GATE VALVE, 6 IN	EA	12.000 825.000	3.000 2.000 5.000	\$1,650.00	\$4,125.00
1283	670-2120	GATE VALVE, 12 IN	EA	4.000 2150.000	.000 4.000 4.000	\$8,600.00	\$8,600.00
1293	670-5010	WATER SERVICE LINE, 1 IN	LF	100.000 45.000	.000 60.000 60.000	\$2,700.00	\$2,700.00
1298	670-9260	STEEL CASING, 18 IN	LF	160.000 129.000	.000 60.000 60.000	\$7,740.00	\$7,740.00

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<b>Category Number: 0010 ROADWAY</b>							
1303	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	8.000 2430.000	2.000 1.000 3.000	\$2,430.00	\$7,290.00
1308	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	9.000 750.000	1.000 6.000 7.000	\$4,500.00	\$5,250.00
1318	670-9725	RELOCATE EXIST WATER METER IN NEW VAUL	EA	1.000 10100.000	.000 1.000 1.000	\$10,100.00	\$10,100.00
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	.000 16,239.766 16,239.766	\$228,168.71	\$228,168.71

**Category Amount:** \$298,457.91 \$532,877.21

<b>Category Number: 0020 BRIDGES</b>							
4980	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 754455.446	.050 .130 .180	\$98,079.21	\$135,801.98
	1						
4985	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		3,074.000 410.000	1,523.914 .000 1,523.914	\$0.00	\$624,804.74
	2						

**Category Amount:** \$98,079.21 \$760,606.72

<b>Category Number: 0010 ROADWAY</b>							
5015	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	2,235.000 35.000	2,258.990 24.000 2,282.990	\$840.00	\$79,904.65
5040	660-1220	SEWER FORCE MAIN, 6 IN, -	LF	122.000 39.750	357.000 590.000 947.000	\$23,452.50	\$37,643.25
	PVC						

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<b>Category Number: 0010 ROADWAY</b>							
5055	660-3275	ABANDON MANHOLE	EA	9.000 1400.000	3.000 6.000 9.000	\$8,400.00	\$12,600.00
5060	660-4035	STEEL CASING, 16 IN	LF	220.000 109.000	160.000 100.000 260.000	\$10,900.00	\$28,340.00
5065	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	8.000 350.000	.000 4.000 4.000	\$1,400.00	\$1,400.00
5075	670-5620	WATER SERVICE LINE, 3/4 IN	LF	600.000 35.000	342.000 377.000 719.000	\$13,195.00	\$25,165.00
5085	670-9255	STEEL CASING, 16 IN	LF	413.000 114.000	200.000 100.000 300.000	\$11,400.00	\$34,200.00
5090	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
5135	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	14.000 576.000	.000 2.000 2.000	\$1,152.00	\$1,152.00
<b>Category Amount:</b>						\$70,989.50	\$220,654.90
<b>Category Number: 0020 BRIDGES</b>							
5295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1500000.000	.140 .130 .270	\$195,000.00	\$405,000.00

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<b>Category Number: 0020 BRIDGES</b>							
5305	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 175000.000	.140 .130 .270	\$22,750.00	\$47,250.00
	2						
<b>Category Amount:</b>						\$217,750.00	\$452,250.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
	(IN#1)						
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 45.150 45.150	\$45.15	\$45.15
	(IN#2)- ASSOCIATED WITH (IN#1)						
<b>Category Amount:</b>						\$45.15	\$45.15
<b>Project Total Amount:</b>						\$1,094,458.47	\$9,883,045.25