

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0009

Pay Period: 03/07/2018

to 04/02/2018

**Contract Location:** WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE  
**Time Allowed:** 1050 Days  
**Elapsed Calendar Days:** 291 Days  
**Percent Time:** 27.71

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** \$36,600,155.17  
**Percent Complete** 24.59%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,288,466.77	\$48,463,167.45	\$36,592,155.17	25.76%	\$2,240,611.86

Chief Engineer

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

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,698,925.69	\$7,906,436.20	\$1,792,489.49
Non-Participating	\$2,424,731.42	\$1,976,609.05	\$448,122.37
<b>Total Earnings</b>	<b>\$12,123,657.11</b>	<b>\$9,883,045.25</b>	<b>\$2,240,611.86</b>
Stockpiled Materials	\$572,654.49	\$572,654.49	\$0.00
<b>Gross Earnings</b>	<b>\$12,696,311.60</b>	<b>\$10,455,699.74</b>	<b>\$2,240,611.86</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>\$12,696,311.60</b>	<b>\$10,455,699.74</b>	

**Total Payable: \$2,240,611.86**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(762)	LS	1.000 1000000.000	.392 .070 .462	\$70,000.00	\$462,000.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.320 .020 .340	\$6,500.00	\$110,500.00
0020	201-1500	CLEARING & GRUBBING -  NHS00-0000-00(762)	LS	1.000 7134172.000	.410 .010 .420	\$71,341.72	\$2,996,352.24
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	31,132.000 14,424.000 45,556.000	\$72,120.00	\$227,780.00
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	82,980.000 10,752.000 93,732.000	\$88,704.00	\$773,289.00
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	470.120 77.820 547.940	\$2,334.60	\$16,438.20
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	.000 146.520 146.520	\$11,282.04	\$11,282.04
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	6.000 1.000 7.000	\$2,500.00	\$17,500.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	.000 3,028.280 3,028.280	\$224,092.72	\$224,092.72

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<b>Category Number: 0010 ROADWAY</b>							
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	18.820 1,472.860 1,491.680	\$110,464.50	\$111,876.00
0310	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	16,489.000 17.500	1,860.000 4,582.000 6,442.000	\$80,185.00	\$112,735.00
0345	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.800 1600.000	37.196 12.210 49.406	\$19,536.00	\$79,049.60
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	621.910 131.000 752.910	\$4,172.35	\$23,980.18
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,460.000 38.850	595.600 74.000 669.600	\$2,874.90	\$26,013.96
0390	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	230.000 38.850	120.100 59.500 179.600	\$2,311.58	\$6,977.46
0415	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		6.000 875.000	4.000 2.000 6.000	\$1,750.00	\$5,250.00
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	.500 1.000 1.500	\$2,300.00	\$3,450.00
0520	668-5000	JUNCTION BOX	EA	2.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00

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0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	25.818 .430 26.248	\$430.00	\$26,248.00
0545	163-0240	MULCH	TN	1,362.000 225.000	37.490 11.540 49.030	\$2,596.50	\$11,031.75
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45,387.000 8.000	5,162.250 1,470.000 6,632.250	\$11,760.00	\$53,058.00
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 300.000	.000 4.500 4.500	\$1,350.00	\$1,350.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	21,611.625 3,621.000 25,232.625	\$15,389.25	\$107,238.66
0625	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	482.000 50.000	.000 367.550 367.550	\$18,377.50	\$18,377.50
0645	700-6910	PERMANENT GRASSING	AC	65.000 1600.000	1.374 6.232 7.606	\$9,971.20	\$12,169.60
<b>Category Amount:</b>						\$834,543.86	\$5,440,239.91
<b>Category Number: 0020 BRIDGES</b>							
0993	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 745544.554	.050 .430 .480	\$320,584.16	\$357,861.39

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<b>Category Number: 0020 BRIDGES</b>							
1023	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 35870.533	.180 .300 .480	\$10,761.16	\$17,217.86
		1					
<b>Category Amount:</b>						\$331,345.32	\$375,079.25
<b>Category Number: 0010 ROADWAY</b>							
1193	600-0001	FLOWABLE FILL	CY	281.000 400.000	160.612 18.500 179.112	\$7,400.00	\$71,644.80
1203	611-8050	ADJUST MANHOLE TO GRADE	EA	8.000 1800.000	1.000 1.000 2.000	\$1,800.00	\$3,600.00
1213	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	4,239.000 32.000	1,185.000 1,951.000 3,136.000	\$62,432.00	\$100,352.00
1218	660-2043	SEWER LATERAL, 6 IN	LF	34.000 23.000	69.000 46.000 115.000	\$1,058.00	\$2,645.00
1228	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000 2300.000	19.000 8.000 27.000	\$18,400.00	\$62,100.00
1233	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		31.000 375.000	1.500 8.380 9.880	\$3,142.50	\$3,705.00
1238	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		132.000 375.000	34.500 44.140 78.640	\$16,552.50	\$29,490.00

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<b>Category Number:</b> 0010 ROADWAY							
1248	611-8120	ADJUST WATER METER BOX TO GRADE	EA	9.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
1258	670-1060	WATER MAIN, 6 IN	LF	1,744.000 21.900	1,213.000 175.000 1,388.000	\$3,832.50	\$30,397.20
1263	670-1080	WATER MAIN, 8 IN	LF	6,112.000 23.000	5,278.000 80.000 5,358.000	\$1,840.00	\$123,234.00
1273	670-2060	GATE VALVE, 6 IN	EA	12.000 825.000	5.000 3.000 8.000	\$2,475.00	\$6,600.00
1278	670-2080	GATE VALVE, 8 IN	EA	14.000 1090.000	3.000 4.000 7.000	\$4,360.00	\$7,630.00
1293	670-5010	WATER SERVICE LINE, 1 IN	LF	100.000 45.000	60.000 60.000 120.000	\$2,700.00	\$5,400.00
1303	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	8.000 2430.000	3.000 1.000 4.000	\$2,430.00	\$9,720.00
1308	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	9.000 750.000	7.000 2.000 9.000	\$1,500.00	\$6,750.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	.000 862.000 862.000	\$2,456.70	\$2,456.70

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<b>Category Number: 0010 ROADWAY</b>							
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	16,239.766 14,782.971 31,022.737	\$207,700.74	\$435,869.45
4825	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	180.000 475.000	.000 144.000 144.000	\$68,400.00	\$68,400.00
4830	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	89.000 680.000	.000 71.200 71.200	\$48,416.00	\$48,416.00
4835	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	94.000 1150.000	.000 18.800 18.800	\$21,620.00	\$21,620.00
4840	621-6204	CONCRETE SIDE BARRIER, TP 2-SD	LF	27.000 1200.000	.000 5.400 5.400	\$6,480.00	\$6,480.00

**Category Amount:** \$485,595.94 \$1,047,110.15

<b>Category Number: 0020 BRIDGES</b>							
4980	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 754455.446	.180 .300 .480	\$226,336.63	\$362,138.61
		1					
4990	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 139129.467	.050 .430 .480	\$59,825.67	\$66,782.14
		1					

**Category Amount:** \$286,162.30 \$428,920.75

<b>Category Number: 0010 ROADWAY</b>							
5010	615-1000	JACK OR BORE PIPE -	LF	375.000 339.000	485.000 220.000 705.000	\$74,580.00	\$238,995.00
		STEEL, 16 IN DIA, 0.250 IN THK					



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<b>Category Number: 0010 ROADWAY</b>							
5015	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	2,235.000 35.000	2,282.990 -48.000 2,234.990	\$-1,680.00	\$78,224.65
5025	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	564.000 80.000	565.000 20.000 585.000	\$1,600.00	\$46,800.00
5030	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	10.000 300.000	2.000 .000 2.000	\$0.00	\$600.00
5075	670-5620	WATER SERVICE LINE, 3/4 IN	LF	600.000 35.000	719.000 30.000 749.000	\$1,050.00	\$26,215.00
5095	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	3.000 550.000	.000 3.000 3.000	\$1,650.00	\$1,650.00

**Category Amount:** \$77,200.00 \$392,484.65

<b>Category Number: 0020 BRIDGES</b>							
5295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1500000.000	.270 .130 .400	\$195,000.00	\$600,000.00
		2					
5305	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 175000.000	.270 .130 .400	\$22,750.00	\$70,000.00
		2					

**Category Amount:** \$217,750.00 \$670,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: mpressle

Department of Transportation

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<b>Category Number:</b> 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	45.150		
				1.000	8,014.440		
		(IN#2)- ASSOCIATED WITH (IN#1)			8,059.590	\$8,014.44	\$8,059.59
<b>Category Amount:</b>						\$8,014.44	\$8,059.59
<b>Project Total Amount:</b>						\$2,240,611.86	\$12,123,657.11