

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0010

Pay Period: 04/03/2018

to 05/02/2018

Contract Location:

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

Time Allowed: 1050 Days
Elapsed Calendar Days: 321 Days
Percent Time: 30.57

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 \$35,425,195.30
Percent Complete 26.98%

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	\$35,417,195.30	28.14%	\$1,174,959.87

Chief Engineer

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to 05/02/2018

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	\$10,638,893.59	\$9,698,925.69	\$939,967.90
Non-Participating	\$2,659,723.39	\$2,424,731.42	\$234,991.97
Total Earnings	\$13,298,616.98	\$12,123,657.11	\$1,174,959.87
Stockpiled Materials	\$572,654.49	\$572,654.49	\$0.00
Gross Earnings	\$13,871,271.47	\$12,696,311.60	\$1,174,959.87
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:	\$13,871,271.47	\$12,696,311.60	

Total Payable: \$1,174,959.87

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.462 .046 .508	\$46,000.00	\$508,000.00
		NHS00-0000-00(762)					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	235.000 7.500 242.500	\$337.50	\$10,912.50
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.340 .020 .360	\$6,500.00	\$117,000.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 7134172.000	.420 .010 .430	\$71,341.72	\$3,067,693.96
		NHS00-0000-00(762)					
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	45,556.000 20,112.000 65,668.000	\$100,560.00	\$328,340.00
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	93,732.000 4,044.000 97,776.000	\$33,363.00	\$806,652.00
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	547.940 143.950 691.890	\$4,318.50	\$20,756.70
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	146.520 503.070 649.590	\$38,736.39	\$50,018.43
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	7.000 1.000 8.000	\$2,500.00	\$20,000.00

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0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	3,028.280 1,138.670 4,166.950	\$84,261.58	\$308,354.30
0095	433-1000	REINF CONC APPROACH SLAB	SY	1,200.000 200.000	.000 288.111 288.111	\$57,622.20	\$57,622.20
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,650.000 19.000	.000 219.000 219.000	\$4,161.00	\$4,161.00
0310	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	16,489.000 17.500	6,442.000 1,516.000 7,958.000	\$26,530.00	\$139,265.00
0330	999-3155	DRY SWALE EDGE DRAIN	LF	1,570.000 57.000	.000 670.000 670.000	\$38,190.00	\$38,190.00
0335	207-0203	FOUND BKFILL MATL, TP II	CY	197.000 100.000	11.574 11.505 23.079	\$1,150.50	\$2,307.90
0345	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.800 1600.000	49.406 12.250 61.656	\$19,600.00	\$98,649.60
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	752.910 364.750 1,117.660	\$11,617.29	\$35,597.47
0365	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	700.000 58.750	480.410 64.000 544.410	\$3,760.00	\$31,984.09

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0380	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	260.000 103.000	100.583 93.000 193.583	\$9,579.00	\$19,939.05
0425	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 580.000	.000 2.000 2.000	\$1,160.00	\$1,160.00
0459	610-9006	REM PORTIONS OF EXISTING WINGWALLS & P/LS 74+00 LT		1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0460	610-9006	REM PORTIONS OF EXISTING WINGWALLS & P/LS 74+00 RT		1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	1.500 5.000 6.500	\$11,500.00	\$14,950.00
0500	668-2200	DROP INLET, GP 2	EA	2.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0510	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
0520	668-5000	JUNCTION BOX	EA	2.000 2200.000	1.000 3.000 4.000	\$6,600.00	\$8,800.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	26.248 .062 26.310	\$62.00	\$26,310.00

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0545	163-0240	MULCH	TN	1,362.000 225.000	49.030 16.800 65.830	\$3,780.00	\$14,811.75
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45,387.000 8.000	6,632.250 156.375 6,788.625	\$1,251.00	\$54,309.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	25,232.625 342.000 25,574.625	\$1,453.50	\$108,692.16
0625	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	482.000 50.000	367.550 -74.330 293.220	-\$3,716.50	\$14,661.00
0630	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,740.000 65.000	.000 196.940 196.940	\$12,801.10	\$12,801.10
0640	603-7000	PLASTIC FILTER FABRIC	SY	3,616.000 2.250	.000 490.160 490.160	\$1,102.86	\$1,102.86
1018	511-1000	BAR REINF STEEL	LB	42,950.000 1.100	.000 1,354.200 1,354.200	\$1,489.62	\$1,489.62
1198	610-6625	REM MANHOLE	EA	14.000 1000.000	3.000 3.000 6.000	\$3,000.00	\$6,000.00
1208	615-1000	JACK OR BORE PIPE - STEEL CASING, 16 IN	LF	227.000 226.000	.000 470.000 470.000	\$106,220.00	\$106,220.00

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1218	660-2043	SEWER LATERAL, 6 IN	LF	34.000 23.000	115.000 143.000 258.000	\$3,289.00	\$5,934.00
1223	660-4040	STEEL CASING, 18 IN	LF	76.000 119.000	.000 32.000 32.000	\$3,808.00	\$3,808.00
1228	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000 2300.000	27.000 1.000 28.000	\$2,300.00	\$64,400.00
1258	670-1060	WATER MAIN, 6 IN	LF	1,744.000 21.900	1,388.000 345.000 1,733.000	\$7,555.50	\$37,952.70
1263	670-1080	WATER MAIN, 8 IN	LF	6,112.000 23.000	5,358.000 881.000 6,239.000	\$20,263.00	\$143,497.00
1268	670-1120	WATER MAIN, 12 IN	LF	3,523.000 38.000	2,025.000 1,351.000 3,376.000	\$51,338.00	\$128,288.00
1298	670-9260	STEEL CASING, 18 IN	LF	160.000 129.000	60.000 60.000 120.000	\$7,740.00	\$15,480.00
1348	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	38,100.000 6.000	.000 10,541.000 10,541.000	\$63,246.00	\$63,246.00
1433	500-3101	CLASS A CONCRETE	CY	378.000 1350.000	.000 24.940 24.940	\$33,669.00	\$33,669.00

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1448	413-0750	TACK COAT	GL	16,675.000 2.850	862.000 160.000 1,022.000	\$456.00	\$2,912.70
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	31,022.737 9,494.745 40,517.482	\$133,401.17	\$569,270.62
4805	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,546.000 12.500	.000 403.349 403.349	\$5,041.86	\$5,041.86
4825	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	180.000 475.000	144.000 1.000 145.000	\$475.00	\$68,875.00
4835	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	94.000 1150.000	18.800 52.400 71.200	\$60,260.00	\$81,880.00
4840	621-6204	CONCRETE SIDE BARRIER, TP 2-SD	LF	27.000 1200.000	5.400 20.800 26.200	\$24,960.00	\$31,440.00
4890	999-3110	DETENTION POND	EA	1.000 58000.000	.000 .500 .500	\$29,000.00	\$29,000.00
5055	660-3275	ABANDON MANHOLE	EA	9.000 1400.000	9.000 3.000 12.000	\$4,200.00	\$16,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2018

User: mpressle

Department of Transportation

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Category Number: 0010 ROADWAY							
5135	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		14.000	2.000		
				576.000	3.000		
					5.000	\$1,728.00	\$2,880.00
Category Amount:						\$1,171,362.79	\$7,352,926.57
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	8,059.590		
				1.000	3,597.080		
		(IN#2)- ASSOCIATED WITH (IN#1)			11,656.670	\$3,597.08	\$11,656.67
Category Amount:						\$3,597.08	\$11,656.67
Project Total Amount:						\$1,174,959.87	\$13,298,616.98