

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0012

Pay Period: 06/05/2018

to 07/03/2018

**Contract Location:** WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE

**Time Allowed:** 1055 Days

**Elapsed Calender Days:** 383 Days

**Percent Time:** 36.30

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:** 05/05/2020

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

**Current Contract Amount** \$49,330,941.77  
**Original Contract Amount** \$48,471,167.45  
**Funds Available** \$32,754,359.54  
**Percent Complete** 32.44%

**Counties:** Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,330,941.77	\$48,471,167.45	\$32,754,359.54	33.60%	\$1,649,421.96

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,803,142.19	\$11,483,604.63	\$1,319,537.56
Non-Participating	\$3,200,785.55	\$2,870,901.15	\$329,884.40
<b>Total Earnings</b>	<b>\$16,003,927.74</b>	<b>\$14,354,505.78</b>	<b>\$1,649,421.96</b>
Stockpiled Materials	\$572,654.49	\$572,654.49	\$0.00
<b>Gross Earnings</b>	<b>\$16,576,582.23</b>	<b>\$14,927,160.27</b>	<b>\$1,649,421.96</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>\$16,576,582.23</b>	<b>\$14,927,160.27</b>	

**Total Payable: \$1,649,421.96**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(762)	LS	1.000 1000000.000	.531 .022 .553	\$22,000.00	\$553,000.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.380 .020 .400	\$6,500.00	\$130,000.00
0020	201-1500	CLEARING & GRUBBING -  NHS00-0000-00(762)	LS	1.000 7134172.000	.440 .050 .490	\$356,708.60	\$3,495,744.28
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	20,000.000 17.500	.000 14,926.882 14,926.882	\$261,220.44	\$261,220.44
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	709.270 32.290 741.560	\$968.70	\$22,246.80
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,341.000 76.500	18.450 430.470 448.920	\$32,930.96	\$34,342.38
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	2,716.850 3,819.480 6,536.330	\$294,099.96	\$503,297.41
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	9.000 1.000 10.000	\$2,500.00	\$25,000.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,400.000 74.000	4,839.550 3,703.260 8,542.810	\$274,041.24	\$632,167.94

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0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	3,156.820 1,699.180 4,856.000	\$127,438.50	\$364,200.00
0095	433-1000	REINF CONC APPROACH SLAB	SY	1,200.000 200.000	288.111 133.985 422.096	\$26,797.00	\$84,419.20
0290	641-1200	GUARDRAIL, TP W	LF	7,434.000 19.500	.000 353.210 353.210	\$6,887.60	\$6,887.60
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	30.000 1150.000	.000 1.000 1.000	\$1,150.00	\$1,150.00
0305	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		17.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	26.310 4.846 31.156	\$4,846.00	\$31,156.00
0545	163-0240	MULCH	TN	1,362.000 225.000	65.830 20.850 86.680	\$4,691.25	\$19,503.00
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45,387.000 8.000	7,317.000 746.625 8,063.625	\$5,973.00	\$64,509.00
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 300.000	9.750 2.250 12.000	\$675.00	\$3,600.00

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0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	25,957.875 52.500 26,010.375	\$223.13	\$110,544.09
0625	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	482.000 50.000	361.280 70.000 431.280	\$3,500.00	\$21,564.00
0630	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,740.000 65.000	329.270 12.500 341.770	\$812.50	\$22,215.05
0635	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	190.000 85.000	.000 77.800 77.800	\$6,613.00	\$6,613.00
0640	603-7000	PLASTIC FILTER FABRIC	SY	3,616.000 2.250	690.550 160.280 850.830	\$360.63	\$1,914.37
0645	700-6910	PERMANENT GRASSING	AC	65.000 1600.000	17.391 6.453 23.844	\$10,324.80	\$38,150.40
0655	700-8000	FERTILIZER MIXED GRADE	TN	52.000 600.000	6.460 2.580 9.040	\$1,548.00	\$5,424.00
0713	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		955.000 18.000	.000 72.250 72.250	\$1,300.50	\$1,300.50
0733	636-2080	GALV STEEL POSTS, TP 8	LF	2,585.000 9.000	.000 106.000 106.000	\$954.00	\$954.00

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1193	600-0001	FLOWABLE FILL	CY	281.000 400.000	195.393 50.609 246.002	\$20,243.60	\$98,400.80
1208	615-1000	JACK OR BORE PIPE -  STEEL CASING, 16 IN	LF	227.000 226.000	470.000 -250.000 220.000	\$-56,500.00	\$49,720.00
1233	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		31.000 375.000	9.880 6.070 15.950	\$2,276.25	\$5,981.25
1238	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		132.000 375.000	78.640 41.730 120.370	\$15,648.75	\$45,138.75
1243	660-1225	SEWER FORCE MAIN, 8 IN, -  PVC	LF	1,635.000 21.220	1,134.000 12.000 1,146.000	\$254.64	\$24,318.12
1248	611-8120	ADJUST WATER METER BOX TO GRADE	EA	9.000 300.000	2.000 3.000 5.000	\$900.00	\$1,500.00
1253	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
1258	670-1060	WATER MAIN, 6 IN	LF	1,744.000 21.900	1,733.000 64.000 1,797.000	\$1,401.60	\$39,354.30
1273	670-2060	GATE VALVE, 6 IN	EA	12.000 825.000	12.000 1.000 13.000	\$825.00	\$10,725.00

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<b>Category Number:</b> 0010 ROADWAY							
1288	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		1.000 2450.000	.000 1.000 1.000	\$2,450.00	\$2,450.00
1293	670-5010	WATER SERVICE LINE, 1 IN	LF	100.000 45.000	120.000 104.000 224.000	\$4,680.00	\$10,080.00
1298	670-9260	STEEL CASING, 18 IN	LF	160.000 129.000	120.000 40.000 160.000	\$5,160.00	\$20,640.00
1303	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	8.000 2430.000	4.000 4.000 8.000	\$9,720.00	\$19,440.00
1323	670-9810	ADJUST WATER SERVICE LINE TO GRADE	LF	50.000 45.000	.000 50.000 50.000	\$2,250.00	\$2,250.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	2,511.000 1,843.000 4,354.000	\$5,252.55	\$12,408.90
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	57,999.918 -11,593.549 46,406.369	\$-162,889.36	\$652,009.48
4820	615-1000	JACK OR BORE PIPE -  STEEL, 48 IN DIA, 0.75 IN THK	LF	324.000 775.000	.000 324.000 324.000	\$251,100.00	\$251,100.00
5005	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	520.000 339.000	520.000 110.000 630.000	\$37,290.00	\$213,570.00

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5045	660-2040	AIR RELEASE VALVE ASSEMBLY -  2 IN	EA	1.000 5558.000	1.000 1.000 2.000	\$5,558.00	\$11,116.00
5075	670-5620	WATER SERVICE LINE, 3/4 IN	LF	600.000 35.000	749.000 60.000 809.000	\$2,100.00	\$28,315.00
<b>Category Amount:</b>						\$1,605,785.84	\$7,942,641.06
<b>Category Number:</b> 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#2)- ASSOCIATED WITH (IN#1)	*\$*	.000 1.000	25,818.110 43,636.120 69,454.230	\$43,636.12	\$69,454.23
<b>Category Amount:</b>						\$43,636.12	\$69,454.23
<b>Project Total Amount:</b>						\$1,649,421.96	\$16,003,927.74