

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0035

Pay Period: 03/04/2020

to 04/02/2020

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

Time Allowed: 1149 Days

Elapsed Calendar Days: 1022 Days

Percent Time: 88.95

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: 08/07/2020

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$49,746,010.59
Original Contract Amount \$48,471,167.45
Funds Available \$4,689,848.48
Percent Complete 90.57%

Counties:
 Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,746,010.59	\$48,471,167.45	\$4,689,848.48	90.57%	\$528,652.22

Chief Engineer

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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	\$36,044,929.64	\$35,620,054.45	\$424,875.19
Non-Participating	\$9,011,232.47	\$8,905,013.67	\$106,218.80
Total Earnings	\$45,056,162.11	\$44,525,068.12	\$531,093.99
Stockpiled Materials	\$0.00	\$2,441.77	(\$2,441.77)
Gross Earnings	\$45,056,162.11	\$44,527,509.89	\$528,652.22
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:	\$45,056,162.11	\$44,527,509.89	

Total Payable:	\$528,652.22
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Category Number: 0010 ROADWAY							
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	229,544.250 5,384.750 234,929.000	\$26,923.75	\$1,174,645.00
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	124,216.930 -3,448.930 120,768.000	\$-28,453.67	\$996,336.00
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,341.000 76.500	3,467.230 982.310 4,449.540	\$75,146.72	\$340,389.81
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	9,032.110 75.090 9,107.200	\$5,781.93	\$701,254.40
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	30.000 1.000 31.000	\$2,500.00	\$77,500.00
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,100.000 48.000	523.700 1,359.600 1,883.300	\$65,260.80	\$90,398.40
0135	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,100.000 55.000	3,035.408 1,616.300 4,651.708	\$88,896.50	\$255,843.94
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,688.000 33.000	5,205.000 1,735.000 6,940.000	\$57,255.00	\$229,020.00
0280	634-1200	RIGHT OF WAY MARKERS	EA	191.000 175.000	130.000 75.000 205.000	\$13,125.00	\$35,875.00

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0285	641-1100	GUARDRAIL, TP T	LF	210.000 75.000	207.000 9.000 216.000	\$675.00	\$16,200.00
0290	641-1200	GUARDRAIL, TP W	LF	7,434.000 19.500	8,088.710 196.000 8,284.710	\$3,822.00	\$161,551.85
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	30.000 1150.000	24.000 2.000 26.000	\$2,300.00	\$29,900.00
0305	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		17.000 2200.000	8.000 1.000 9.000	\$2,200.00	\$19,800.00
0545	163-0240	MULCH	TN	1,362.000 225.000	250.808 31.500 282.308	\$7,087.50	\$63,519.30
0625	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	482.000 50.000	713.167 64.000 777.167	\$3,200.00	\$38,858.35
0640	603-7000	PLASTIC FILTER FABRIC	SY	3,616.000 2.250	3,612.193 64.000 3,676.193	\$144.00	\$8,271.43
0645	700-6910	PERMANENT GRASSING	AC	65.000 1600.000	54.704 3.910 58.614	\$6,256.00	\$93,782.40

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Category Number: 0010 ROADWAY							
0655	700-8000	FERTILIZER MIXED GRADE	TN	52.000 600.000	24.295 12.060 36.355	\$7,236.00	\$21,813.00
Category Amount:						\$339,356.53	\$4,354,958.88
Category Number: 0020 BRIDGES							
0993	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 745544.554	.980 .020 1.000	\$14,910.89	\$745,544.55
1013	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF 1	LF	2,276.000 410.000	2,250.520 25.341 2,275.861	\$10,389.81	\$933,103.01
Category Amount:						\$25,300.70	\$1,678,647.56
Category Number: 0010 ROADWAY							
1343	682-6120	CONDUIT, RIGID, 2 IN	LF	400.000 15.000	.000 215.000 215.000	\$3,225.00	\$3,225.00
1353	682-6223	CONDUIT, NONMETL, TP 2, 3 IN	LF	800.000 7.000	.000 90.000 90.000	\$630.00	\$630.00
1368	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA	EA	26.000 850.000	.000 26.000 26.000	\$22,100.00	\$22,100.00
1373	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI EA 12 IN X 8 IN X 10 IN	EA	13.000 250.000	.000 8.000 8.000	\$2,000.00	\$2,000.00
1418	647-2120	PULL BOX, PB-2	EA	118.000 450.000	64.000 54.000 118.000	\$24,300.00	\$53,100.00

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Category Number: 0010 ROADWAY							
1448	413-0750	TACK COAT	GL	16,675.000 2.850	13,171.000 617.000 13,788.000	\$1,758.45	\$39,295.80
Category Amount:						\$54,013.45	\$120,350.80
Category Number: 0020 BRIDGES							
4980	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 754455.446	.960 .040 1.000	\$30,178.22	\$754,455.45
4985	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 2		3,074.000 410.000	3,047.828 25.621 3,073.449	\$10,504.61	\$1,260,114.09
4990	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 139129.467	.960 .040 1.000	\$5,565.18	\$139,129.47
Category Amount:						\$46,248.01	\$2,153,699.01
Category Number: 0010 ROADWAY							
5240	682-1405	CABLE, TP XHHW, AWG NO 8	LF	12,300.000 1.330	7,659.000 4,050.000 11,709.000	\$5,386.50	\$15,572.97
5255	682-6110	CONDUIT, RIGID, 1 IN	LF	1,900.000 9.250	.000 1,350.000 1,350.000	\$12,487.50	\$12,487.50
Category Amount:						\$17,874.00	\$28,060.47
Category Number: 0020 BRIDGES							
5285	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1	LF	101.000 200.000	50.500 50.500 101.000	\$10,100.00	\$20,200.00

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Category Number: 0020 BRIDGES							
5295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 1500000.000	.980 .020 1.000	\$30,000.00	\$1,500,000.00
5310	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	257.000 40.000	192.750 64.250 257.000	\$2,570.00	\$10,280.00
5315	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	260.000 40.000	195.000 65.000 260.000	\$2,600.00	\$10,400.00
Category Amount:						\$45,270.00	\$1,540,880.00
Category Number: 0010 ROADWAY							
5335	682-6400	CONDUIT, FLEXIBLE - 1 IN	LF	200.000 12.000	.000 100.000 100.000	\$1,200.00	\$1,200.00
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	3,536.346 8.333 3,544.679	\$499.98	\$212,680.74
Category Amount:						\$1,699.98	\$213,880.74
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#2)- ASSOCIATED WITH (IN#1)	*\$*	.000 1.000	321,661.960 1,331.320 322,993.280	\$1,331.32	\$322,993.28
Category Amount:						\$1,331.32	\$322,993.28
Project Total Amount:						\$531,093.99	\$45,056,162.11