Georgia
Department of Transportation
Estimate Summary By Project

Date: 05/04/2020

Contract ID: B1CBA1701423-0 **Estimate Number:** 0036 **Pay Period:** 04/03/2020 **to** 05/04/2020

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

Time Allowed: 1149 **Days**
Elapsed Calender Days: 1054 **Days**
Percent Time: 91.73

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: 08/07/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$49,746,010.59
Original Contract Amount	$48,471,167.45
Funds Available	$3,743,693.03
Percent Complete	92.47%

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	$3,743,693.03	92.47%	$946,155.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701423-0 **Estimate Number:** 0036 **Pay Period:** 04/03/2020 **to** 05/04/2020

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	$36,801,854.00	$36,044,929.64	$756,924.36
Non-Participating	$9,200,463.56	$9,011,232.47	$189,231.09
Total Earnings	**$46,002,317.56**	**$45,056,162.11**	**$946,155.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$46,002,317.56**	**$45,056,162.11**	**$946,155.45**
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:	**$46,002,317.56**	**$45,056,162.11**	

Total Payable: **$946,155.45**

Contract ID: B1CBA1701423-0 **Estimate Number:** 0036 **Pay Period:** 04/03/2020 to 05/04/2020

Project Number 0000762

Category Number: 0010 ROADWAY

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000 45.000	1,177.250 43.000 1,220.250	$1,935.00	$54,911.25
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	10,341.000 76.500	4,449.540 5,825.130 10,274.670	$445,622.45	$786,012.26
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,520.000 77.000	9,107.200 186.330 9,293.530	$14,347.41	$715,601.81
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	31.000 1.000 32.000	$2,500.00	$80,000.00
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,000.000 3.000	9,881.790 2,697.711 12,579.501	$8,093.13	$37,738.50
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,100.000 48.000	1,883.300 386.770 2,270.070	$18,564.96	$108,963.36
0135	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	5,100.000 55.000	4,651.708 249.770 4,901.478	$13,737.35	$269,581.29
0475	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	23.000 425.000	.000 22.000 22.000	$9,350.00	$9,350.00
0485	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	2.000 500.000	.000 2.000 2.000	$1,000.00	$1,000.00

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Project Number 0000762

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0505	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	4.000 500.000	.000 4.000 4.000	$2,000.00	$2,000.00
0703	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	600.000 45.000	.000 67.500 67.500	$3,037.50	$3,037.50
0718	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	255.000 48.000	.000 195.000 195.000	$9,360.00	$9,360.00
0818	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 113900.000	.000 .900 .900	$102,510.00	$102,510.00
0821	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 121423.000	.000 .900 .900	$109,280.70	$109,280.70
0822	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 116715.000	.000 .900 .900	$105,043.50	$105,043.50
0933	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	550.000 7.000	.000 450.000 450.000	$3,150.00	$3,150.00
0938	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,750.000 10.000	.000 400.000 400.000	$4,000.00	$4,000.00
1348	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	38,100.000 6.000	31,901.000 2,801.000 34,702.000	$16,806.00	$208,212.00

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Project Number 0000762

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Category Number:	0010 ROADWAY						
1448	413-0750	TACK COAT	GL	16,675.000	13,788.000		
				2.850	3,236.000		
					17,024.000	$9,222.60	$48,518.40
5325	615-1100	DIRECTIONAL BORE PIPE -	LF	550.000	.000		
				12.000	450.000		
					450.000	$5,400.00	$5,400.00
		3 IN					
5340	158-1000	TRAINING HOURS	HR	10,000.000	3,681.500		
				0.800	409.750		
					4,091.250	$327.80	$3,273.00
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000	3,544.679		
				60.000	475.000		
					4,019.679	$28,500.00	$241,180.74
					Category Amount:	$913,788.40	$2,908,124.31
Category Number:	0050 ASPHALT CEMENT PRICE ADJUSTMENT						
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	322,993.280		
				1.000	32,367.050		
					355,360.330	$32,367.05	$355,360.33
		(IN#2)- ASSOCIATED WITH (IN#1)					
					Category Amount:	$32,367.05	$355,360.33
					Project Total Amount:	$946,155.45	$46,002,317.56