

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0037

Pay Period: 05/05/2020
to 06/02/2020

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

Time Allowed: 1149 Days
Elapsed Calender Days: 1083 Days
Percent Time: 94.26

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 \$3,427,728.54
Percent Complete 93.11%

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	\$3,427,728.54	93.11%	\$315,964.49

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	\$37,054,625.59	\$36,801,854.00	\$252,771.59
Non-Participating	\$9,263,656.46	\$9,200,463.56	\$63,192.90
Total Earnings	\$46,318,282.05	\$46,002,317.56	\$315,964.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,318,282.05	\$46,002,317.56	\$315,964.49
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:	\$46,318,282.05	\$46,002,317.56	

Total Payable:	\$315,964.49
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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							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	1,220.250 24.000 1,244.250	\$1,080.00	\$55,991.25
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.990 .010 1.000	\$71,341.72	\$7,134,172.00
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		10,341.000 76.500	10,274.670 1,743.760 12,018.430	\$133,397.64	\$919,409.90
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	32.000 1.000 33.000	\$2,500.00	\$82,500.00
0175	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		13,900.000 3.000	.000 640.000 640.000	\$1,920.00	\$1,920.00
0310	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	16,489.000 17.500	14,627.000 1,261.000 15,888.000	\$22,067.50	\$278,040.00
0525	668-8011	SAFETY GRATE, TP 1	SF	600.000 57.000	501.500 19.500 521.000	\$1,111.50	\$29,697.00
0530	668-8012	SAFETY GRATE, TP 2	SF	230.000 62.000	101.400 108.600 210.000	\$6,733.20	\$13,020.00
0535	668-8013	SAFETY GRATE, TP 3	SF	440.000 67.000	489.100 -67.600 421.500	\$-4,529.20	\$28,240.50

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Category Number: 0010 ROADWAY							
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45,387.000	10,086.375		
				8.000	3,362.125		
					13,448.500	\$26,897.00	\$107,588.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000	27,766.875		
				4.250	9,255.625		
					37,022.500	\$39,336.41	\$157,345.63
0616	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000	208.875		
				7.000	69.625		
					278.500	\$487.38	\$1,949.50
		STRW BALE SEDIMENT BARRIER ITEM ADDED BY SA					
1448	413-0750	TACK COAT	GL	16,675.000	17,024.000		
				2.850	996.000		
					18,020.000	\$2,838.60	\$51,357.00
5265	702-0241	ELEOCHARIS CELLULOSA -	EA	473.000	236.500		
				9.000	70.950		
					307.450	\$638.55	\$2,767.05
		COASTAL SPIKERUSH, 2 FT					
5270	702-0256	EUPATORIUM FISTULOSUM -	EA	1,075.000	537.500		
				10.000	161.250		
					698.750	\$1,612.50	\$6,987.50
		JOE RYE WEED, 2 FT					
5275	702-0577	LEUCOTHOE AXILLARIS -	EA	240.000	120.000		
				11.000	36.000		
					156.000	\$396.00	\$1,716.00
		COASTAL LEUCOTHE, 1 GAL					
5355	702-1126	AUDROGON GLOMERTUS -	EA	460.000	230.000		
				10.000	69.000		
					299.000	\$690.00	\$2,990.00
		BUSHING BROOM GRASS, 2 FT					

Category Amount: \$308,518.80 \$8,875,691.33

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2020

User: tnorman

Department of Transportation

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Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	355,360.330		
				1.000	7,445.690		
		(IN#2)- ASSOCIATED WITH (IN#1)			362,806.020	\$7,445.69	\$362,806.02
Category Amount:						\$7,445.69	\$362,806.02
Project Total Amount:						\$315,964.49	\$46,318,282.05