

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0038

Pay Period: 06/03/2020
to 07/02/2020

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE
Time Allowed: 1149 Days
Elapsed Calender Days: 1113 Days
Percent Time: 96.87

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 \$3,010,161.72
Percent Complete 93.95%

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	\$3,010,161.72	93.95%	\$417,566.82

Chief Engineer

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Pay Period: 06/03/2020
to 07/02/2020

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	\$37,388,679.05	\$37,054,625.59	\$334,053.46
Non-Participating	\$9,347,169.82	\$9,263,656.46	\$83,513.36
Total Earnings	\$46,735,848.87	\$46,318,282.05	\$417,566.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,735,848.87	\$46,318,282.05	\$417,566.82
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:	\$46,735,848.87	\$46,318,282.05	

Total Payable:	\$417,566.82
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Project Number 0000762

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Category Number: 0010 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 107000.000	.650 .350 1.000	\$37,450.00	\$107,000.00
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	33.000 1.000 34.000	\$2,500.00	\$85,000.00
0290	641-1200	GUARDRAIL, TP W	LF	7,434.000 19.500	8,284.710 202.000 8,486.710	\$3,939.00	\$165,490.85
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	30.000 1150.000	26.000 5.000 31.000	\$5,750.00	\$35,650.00
0645	700-6910	PERMANENT GRASSING	AC	65.000 1600.000	58.614 5.046 63.660	\$8,073.60	\$101,856.00
0655	700-8000	FERTILIZER MIXED GRADE	TN	52.000 600.000	36.355 2.150 38.505	\$1,290.00	\$23,103.00
0665	700-9300	SOD	SY	300.000 15.000	448.020 504.944 952.964	\$7,574.16	\$14,294.46
0681	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	4.000 400.000	.000 4.000 4.000	\$1,600.00	\$1,600.00
0703	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		600.000 45.000	67.500 503.160 570.660	\$22,642.20	\$25,679.70

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0708	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		60.000 19.000	.000 54.000 54.000	\$1,026.00	\$1,026.00
0713	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		955.000 18.000	72.250 919.850 992.100	\$16,557.30	\$17,857.80
0718	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		255.000 48.000	195.000 60.000 255.000	\$2,880.00	\$12,240.00
0728	636-2070	GALV STEEL POSTS, TP 7	LF	315.000 7.000	.000 310.000 310.000	\$2,170.00	\$2,170.00
0733	636-2080	GALV STEEL POSTS, TP 8	LF	2,585.000 9.000	106.000 2,390.000 2,496.000	\$21,510.00	\$22,464.00
0779	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		6.000 475.000	.000 6.000 6.000	\$2,850.00	\$2,850.00
0808	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	275.000 3.000	.000 260.000 260.000	\$780.00	\$780.00
0818	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 113900.000	.900 .100 1.000	\$11,390.00	\$113,900.00
0821	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 121423.000	.900 .100 1.000	\$12,142.30	\$121,423.00

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0822	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 116715.000	.900 .100 1.000	\$11,671.50	\$116,715.00
0823	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		99.000 85.000	.000 93.000 93.000	\$7,905.00	\$7,905.00
0828	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 150.000	.000 15.000 15.000	\$2,250.00	\$2,250.00
0833	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		520.000 8.500	.000 345.000 345.000	\$2,932.50	\$2,932.50
0838	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,565.000 2.750	.000 5,002.140 5,002.140	\$13,755.89	\$13,755.89
0853	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.500 2500.000	.000 1.200 1.200	\$3,000.00	\$3,000.00
0863	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		4,220.000 6.000	.000 3,490.570 3,490.570	\$20,943.42	\$20,943.42
0868	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,275.000 6.000	.000 1,948.200 1,948.200	\$11,689.20	\$11,689.20
0873	654-1001	RAISED PVMT MARKERS TP 1 EA		475.000 6.000	.000 537.000 537.000	\$3,222.00	\$3,222.00

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0878	654-1003	RAISED PVMT MARKERS TP 3	EA	980.000 6.000	.000 484.000 484.000	\$2,904.00	\$2,904.00
0888	657-9215	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE), TP TR		3.650 29570.000	.000 4.290 4.290	\$126,855.30	\$126,855.30
0898	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		154.000 20.000	.000 120.000 120.000	\$2,400.00	\$2,400.00
0978	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	3.000 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00
5265	702-0241	ELEOCHARIS CELLULOSA - COASTAL SPIKERUSH, 2 FT	EA	473.000 9.000	307.450 70.950 378.400	\$638.55	\$3,405.60
5270	702-0256	EUPATORIUM FISTULOSUM - JOE RYE WEED, 2 FT	EA	1,075.000 10.000	698.750 161.250 860.000	\$1,612.50	\$8,600.00
5275	702-0577	LEUCOTHOE AXILLARIS - COASTAL LEUCOTHE, 1 GAL	EA	240.000 11.000	156.000 36.000 192.000	\$396.00	\$2,112.00
5345	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.975 13860.000	.000 .820 .820	\$11,365.20	\$11,365.20
5350	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,510.000 5.600	.000 4,502.000 4,502.000	\$25,211.20	\$25,211.20

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: tnorman

Department of Transportation

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5355	702-1126	AUDROGON GLOMERTUS -	EA	460.000	299.000		
				10.000	69.000		
		BUSHING BROOM GRASS, 2 FT			368.000	\$690.00	\$3,680.00
Category Amount:						\$417,566.82	\$1,229,331.12
Project Total Amount:						\$417,566.82	\$46,735,848.87