

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0039

Pay Period: 07/03/2020

to 08/04/2020

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE
Time Allowed: 1149 Days
Elapsed Calender Days: 1146 Days
Percent Time: 99.74

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 \$2,512,395.69
Percent Complete 94.95%

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	\$2,512,395.69	94.95%	\$497,766.03

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	\$37,786,891.88	\$37,388,679.05	\$398,212.83
Non-Participating	\$9,446,723.02	\$9,347,169.82	\$99,553.20
Total Earnings	\$47,233,614.90	\$46,735,848.87	\$497,766.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,233,614.90	\$46,735,848.87	\$497,766.03
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:	\$47,233,614.90	\$46,735,848.87	

Total Payable:	\$497,766.03
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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							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	1,244.250 84.000 1,328.250	\$3,780.00	\$59,771.25
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	34.000 1.000 35.000	\$2,500.00	\$87,500.00
0185	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 5500.000	.000 1.207 1.207	\$6,638.50	\$6,638.50
0425	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 580.000	3.000 2.000 5.000	\$1,160.00	\$2,900.00
0430	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 725.000	2.000 3.000 5.000	\$2,175.00	\$3,625.00
0435	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	8.000 850.000	4.000 4.000 8.000	\$3,400.00	\$6,800.00
0440	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1310.000	2.000 2.000 4.000	\$2,620.00	\$5,240.00
0450	610-6015	REM DROP INLET	EA	5.000 800.000	.000 5.000 5.000	\$4,000.00	\$4,000.00
0455	610-6512	REM HEADWALL - 196+50 (I-75 SB)	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00

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Category Number: 0010 ROADWAY							
0465	611-8040	ADJUST DROP INLET TO GRADE	EA	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0655	700-8000	FERTILIZER MIXED GRADE	TN	52.000 600.000	38.505 11.495 50.000	\$6,897.00	\$30,000.00
0665	700-9300	SOD	SY	300.000 15.000	952.964 2,306.667 3,259.631	\$34,600.01	\$48,894.47
0833	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		520.000 8.500	345.000 22.000 367.000	\$187.00	\$3,119.50
0843	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		3,115.000 1.250	.000 7,353.000 7,353.000	\$9,191.25	\$9,191.25
0848	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		10.500 2500.000	.000 7.530 7.530	\$18,825.00	\$18,825.00
0853	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.500 2500.000	1.200 5.510 6.710	\$13,775.00	\$16,775.00
0858	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.560 1875.000	.000 1.420 1.420	\$2,662.50	\$2,662.50
0873	654-1001	RAISED PVMT MARKERS TP 1	EA	475.000 6.000	537.000 191.000 728.000	\$1,146.00	\$4,368.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0878	654-1003	RAISED PVMT MARKERS TP 3	EA	980.000	484.000		
				6.000	561.000		
					1,045.000	\$3,366.00	\$6,270.00
0883	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		3.000	.000		
				1500.000	8.000		
					8.000	\$12,000.00	\$12,000.00
0898	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		154.000	120.000		
				20.000	184.000		
					304.000	\$3,680.00	\$6,080.00
1198	610-6625	REM MANHOLE	EA	14.000	3.000		
				1000.000	4.000		
					7.000	\$4,000.00	\$7,000.00
5135	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		14.000	5.000		
				576.000	7.000		
					12.000	\$4,032.00	\$6,912.00
5235	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		120.000	.000		
				30.000	1,784.000		
					1,784.000	\$53,520.00	\$53,520.00
5237	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA		.000	.000		
		ITE, TP PB		1150.000	2.000		
					2.000	\$2,300.00	\$2,300.00
		SA to add dual turn lane due to UOC Revision					
5265	702-0241	ELEOCHARIS CELLULOSA -	EA	473.000	378.400		
				9.000	94.600		
					473.000	\$851.40	\$4,257.00
		COASTAL SPIKERUSH, 2 FT					
5270	702-0256	EUPATORIUM FISTULOSUM -	EA	1,075.000	860.000		
				10.000	215.000		
					1,075.000	\$2,150.00	\$10,750.00
		JOE RYE WEED, 2 FT					

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Category Number: 0010 ROADWAY							
5275	702-0577	LEUCOTHOE AXILLARIS -	EA	240.000 11.000	192.000 48.000 240.000	\$528.00	\$2,640.00
		COASTAL LEUCOTHE, 1 GAL					
5330	657-4054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLM		.370 13860.000	.000 1.160 1.160	\$16,077.60	\$16,077.60
5340	158-1000	TRAINING HOURS	HR	10,000.000 0.800	4,091.250 114.250 4,205.500	\$91.40	\$3,364.40
5350	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,510.000 5.600	4,502.000 14,499.000 19,001.000	\$81,194.40	\$106,405.60
5355	702-1126	AUDROGON GLOMERTUS -	EA	460.000 10.000	368.000 92.000 460.000	\$920.00	\$4,600.00
		BUSHING BROOM GRASS, 2 FT					
9010	657-4055	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLM		.000 14500.000	.000 1.160 1.160	\$16,820.00	\$16,820.00
		Item Added due to revision.					
9011	657-4997	PREFORMED PLASTIC PVMT MARKINGS, CONTI SY		.000 44.000	.000 662.380 662.380	\$29,144.72	\$29,144.72
		TP PB Contrast Black/White					
9012	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		.000 44.000	.000 911.000 911.000	\$40,084.00	\$40,084.00
		Contrast Black/Yellow					
		Item Added due to plan revision					
9013	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANCEA ITE, TP PB		.000 61.000	.000 60.000 60.000	\$3,660.00	\$3,660.00
		Contrast Black/White					
		Item added due to plan revision					

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Category Number: 0010 ROADWAY							
9014	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
		Contrast Black/White, TP 8 updated TP1 for lane reduction Item added due to plan revision					
9015	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		.000 1200.000	.000 4.000 4.000	\$4,800.00	\$4,800.00
		Contrast Black/White Item added due to plan revision					
9016	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		.000 6.750	.000 14,191.000 14,191.000	\$95,789.25	\$95,789.25
		Contrast Black/Yellow Item added due to plan revision					
Category Amount:						\$497,766.03	\$751,985.04
Project Total Amount:						\$497,766.03	\$47,233,614.90