Estimate Summary By Project

Contract ID: B1CBA1701423-0 **Estimate Number:** 0005 **Pay Period:** 11/17/2017 **to** 12/04/2017

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

Time Allowed: 1050 **Days**
Elapsed Calender Days: 172 **Days**
Percent Time: 16.38

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: 04/30/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $49,296,466.77
Original Contract Amount $48,471,167.45
Funds Available $43,725,937.69
Percent Complete 10.94%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	$49,288,466.77	$48,463,167.45	$43,717,937.69	11.30%	$1,582,247.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701423-0 **Estimate Number:** 0005 **Pay Period:** 11/17/2017 **to** 12/04/2017

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	$4,316,077.19	$3,050,279.34	$1,265,797.85
Non-Participating	$1,079,019.30	$762,569.84	$316,449.46
Total Earnings	**$5,395,096.49**	**$3,812,849.18**	**$1,582,247.31**
Stockpiled Materials	$175,432.59	$175,432.59	$0.00
Gross Earnings	**$5,570,529.08**	**$3,988,281.77**	**$1,582,247.31**
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:	**$5,570,529.08**	**$3,988,281.77**	
		Total Payable:	**$1,582,247.31**

Contract ID: B1CBA1701423-0 **Estimate Number:** 0005 **Pay Period:** 11/17/2017 **to** 12/04/2017

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.290		
				1000000.000	.041		
					.331	$41,000.00	$331,000.00
		NHS00-0000-00(762)					
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.200		
				325000.000	.060		
					.260	$19,500.00	$84,500.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.250		
				7134172.000	.100		
					.350	$713,417.20	$2,496,960.20
		NHS00-0000-00(762)					
0025	205-0001	UNCLASS EXCAV	CY	234,929.000	9,015.000		
				5.000	7,422.000		
					16,437.000	$37,110.00	$82,185.00
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000	15,864.000		
				8.250	16,188.000		
					32,052.000	$133,551.00	$264,429.00
0050	318-3000	AGGR SURF CRS	TN	10,000.000	.000		
				30.000	17.990		
					17.990	$539.70	$539.70
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	2.000		
				2500.000	1.000		
					3.000	$2,500.00	$7,500.00
0110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	155.000	.000		
				48.000	12.111		
					12.111	$581.33	$581.33
					Category Amount:	$948,199.23	$3,267,695.23

Estimate Summary By Project

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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:		0030 MSE WALLS					
0230	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	191.000	.000		
				38.000	95.000		
					95.000	$3,610.00	$3,610.00
		WALL NO.1					
0240	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,629.000	.000		
				38.000	309.000		
					309.000	$11,742.00	$11,742.00
		WALL NO.1					
0255	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,977.000	437.000		
				38.000	1,345.000		
					1,782.000	$51,110.00	$67,716.00
		WALL NO. 2					
					Category Amount:	$66,462.00	$83,068.00
Category Number:		0010 ROADWAY					
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,098.000	2,110.000		
				3.500	810.000		
					2,920.000	$2,835.00	$10,220.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000	5.108		
				1000.000	7.384		
					12.492	$7,384.00	$12,492.00
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	45,387.000	75.750		
				8.000	2,096.250		
					2,172.000	$16,770.00	$17,376.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000	9,827.250		
				4.250	4,706.625		
					14,533.875	$20,003.16	$61,768.97
					Category Amount:	$46,992.16	$101,856.97

Estimate Summary By Project

Contract ID: B1CBA1701423-0 | Estimate Number: 0005 | Pay Period: 11/17/2017 to 12/04/2017

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:	0020	BRIDGES					
1003	500-3002	CLASS AA CONCRETE	CY	561.000	201.200		
				1300.000	20.500		
					221.700	$26,650.00	$288,210.00
				Category Amount:		$26,650.00	$288,210.00
Category Number:	0010	ROADWAY					
1228	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000	.000		
				2300.000	3.000		
					3.000	$6,900.00	$6,900.00
1263	670-1080	WATER MAIN, 8 IN	LF	6,112.000	.000		
				23.000	2,746.000		
					2,746.000	$63,158.00	$63,158.00
				Category Amount:		$70,058.00	$70,058.00
Category Number:	0030	MSE WALLS					
4855	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,714.000	142.000		
				38.000	715.000		
					857.000	$27,170.00	$32,566.00
		WALL NO. 3					
4865	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,853.000	.000		
				38.000	721.000		
					721.000	$27,398.00	$27,398.00
		WALL NO. 3					
4880	627-1100	COPING A, WALL NO -	LF	220.000	.000		
				90.000	115.333		
					115.333	$10,379.97	$10,379.97
		WALL NO. 4					
				Category Amount:		$64,947.97	$70,343.97
Category Number:	0020	BRIDGES					
4985	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	3,074.000	.000		
				410.000	768.360		
					768.360	$315,027.60	$315,027.60
		2					
				Category Amount:		$315,027.60	$315,027.60

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Project Number 0000762

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Category Number:	0010	ROADWAY					
5015	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	2,235.000	.000		
				35.000	530.390		
					530.390	$18,563.65	$18,563.65
5070	670-4000	FIRE HYDRANT	EA	6.000	.000		
				3250.000	3.000		
					3.000	$9,750.00	$9,750.00
5085	670-9255	STEEL CASING, 16 IN	LF	413.000	.000		
				114.000	115.000		
					115.000	$13,110.00	$13,110.00
					Category Amount:	$41,423.65	$41,423.65
Category Number:	0020	BRIDGES					
5290	511-1000	BAR REINF STEEL	LB	41,910.000	17,217.000		
				0.900	2,763.000		
					19,980.000	$2,486.70	$17,982.00
					Category Amount:	$2,486.70	$17,982.00
					Project Total Amount:	$1,582,247.31	$5,395,096.49