

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0022

Pay Period: 03/06/2019

to 03/15/2019

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE
Time Allowed: 1108 Days
Elapsed Calender Days: 638 Days
Percent Time: 57.58

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: 06/27/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$49,610,659.88
Original Contract Amount \$48,471,167.45
Funds Available \$16,353,565.28
Percent Complete 64.17%

Counties: Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,610,659.88	\$48,471,167.45	\$16,353,565.28	67.04%	\$1,432,845.10

Chief Engineer

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Estimate Number: 0022

Pay Period: 03/06/2019

to 03/15/2019

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	\$25,469,189.17	\$24,613,088.53	\$856,100.64
Non-Participating	\$6,367,297.34	\$6,153,272.18	\$214,025.16
Total Earnings	\$31,836,486.51	\$30,766,360.71	\$1,070,125.80
Stockpiled Materials	\$1,420,608.09	\$1,057,888.79	\$362,719.30
Gross Earnings	\$33,257,094.60	\$31,824,249.50	\$1,432,845.10
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:	\$33,257,094.60	\$31,824,249.50	

Total Payable: \$1,432,845.10

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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							
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 7134172.000	.760 .150 .910	\$1,070,125.80	\$6,492,096.52
		NHS00-0000-00(762)					
1388	681-7000	ROADWAY LUMINAIRE, 4K, TYPE 1 MEDIUM, 20€ EA		8.000 1330.000	.000 .000 .000	\$0.00	\$0.00
1393	683-7060	HIGH MAST LUMINAIRE, 4K, TYPE V MEDIUM, 50€ EA		18.000 2550.000	.000 .000 .000	\$0.00	\$0.00
1398	683-7020	HIGH MAST LUMINAIRE, 4K, TYPE III SHORT, 50€ EA		27.000 2550.000	.000 .000 .000	\$0.00	\$0.00
1403	683-7040	HIGH MAST LUMINAIRE, 4K, TYPE IV SHORT, 50€ EA		9.000 2550.000	.000 .000 .000	\$0.00	\$0.00
1408	683-7010	HIGH MAST LUMINAIRE, 4K, TYPE III SHORT, 25€ EA		84.000 2225.000	.000 .000 .000	\$0.00	\$0.00
1413	683-7050	HIGH MAST LUMINAIRE, 4K, TYPE V MEDIUM, 2€ EA		8.000 2225.000	.000 .000 .000	\$0.00	\$0.00
1443	681-6600	LUMINAIRE, TP A, LED	EA	16.000 1155.000	.000 .000 .000	\$0.00	\$0.00
5115	683-7000	HIGH MAST LUMINAIRE, 4K, TYPE II MEDIUM, 24 EA		6.000 1650.000	.000 .000 .000	\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/15/2019

User: tnorman

Department of Transportation

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Category Number: 0010 ROADWAY							
5120	683-7030	HIGH MAST LUMINAIRE, 4K, TYPE IV SHORT, 25: EA		35.000	.000		
				2225.000	.000		
					.000	\$.00	\$0.00

Category Amount:	\$1,070,125.80	\$6,492,096.52
Project Total Amount:	\$1,070,125.80	\$31,836,486.51