

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0001

Pay Period: 06/16/2017

to 09/01/2017

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE
Time Allowed: 1050 Days
Elapsed Calendar Days: 78 Days
Percent Time: 7.43

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: 00/00/0000
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 \$49,278,466.77
Original Contract Amount \$48,471,167.45
Funds Available \$48,136,509.57
Percent Complete 2.32%

Counties: Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,270,466.77	\$48,463,167.45	\$48,128,509.57	2.32%	\$1,141,957.20

Chief Engineer

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Pay Period: 06/16/2017
to 09/01/2017

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	\$913,565.76	\$0.00	\$913,565.76
Non-Participating	\$228,391.44	\$0.00	\$228,391.44
Total Earnings	\$1,141,957.20	\$0.00	\$1,141,957.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,141,957.20	\$0.00	\$1,141,957.20
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:	\$1,141,957.20	\$0.00	

Total Payable:	\$1,141,957.20
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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							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(762)	LS	1.000 1000000.000	.000 .250 .250	\$250,000.00	\$250,000.00
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		13.000 10500.000	.000 5.000 5.000	\$52,500.00	\$52,500.00
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.000 .100 .100	\$713,417.20	\$713,417.20
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,688.000 33.000	.000 2,880.000 2,880.000	\$95,040.00	\$95,040.00
0275	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 15500.000	.000 2.000 2.000	\$31,000.00	\$31,000.00

Category Amount:	\$1,141,957.20	\$1,141,957.20
Project Total Amount:	\$1,141,957.20	\$1,141,957.20