

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0002

Pay Period: 09/02/2017  
to 10/02/2017

**Contract Location:** WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE  
**Time Allowed:** 1050 Days  
**Elapsed Calendar Days:** 109 Days  
**Percent Time:** 10.38

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:** 04/30/2020

VALDOSTA GA 31603-0546  
**Phone:** (229)244-9286

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$49,278,466.77  
**Original Contract Amount** \$48,471,167.45  
**Funds Available** \$47,328,954.93  
**Percent Complete** 3.96%

**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	\$47,320,954.93	3.96%	\$807,554.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0002

Pay Period: 09/02/2017

to 10/02/2017

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	\$1,559,609.47	\$913,565.76	\$646,043.71
Non-Participating	\$389,902.37	\$228,391.44	\$161,510.93
<b>Total Earnings</b>	<b>\$1,949,511.84</b>	<b>\$1,141,957.20</b>	<b>\$807,554.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,949,511.84</b>	<b>\$1,141,957.20</b>	<b>\$807,554.64</b>
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
<b>Total:</b>	<b>\$1,949,511.84</b>	<b>\$1,141,957.20</b>	

<b>Total Payable:</b>	<b>\$807,554.64</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0002

Pay Period: 09/02/2017

to 10/02/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(762)	LS	1.000 1000000.000	.250 .023 .273	\$23,000.00	\$273,000.00
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		13.000 10500.000	5.000 3.000 8.000	\$31,500.00	\$84,000.00
0020	201-1500	CLEARING & GRUBBING -  NHS00-0000-00(762)	LS	1.000 7134172.000	.100 .050 .150	\$356,708.60	\$1,070,125.80
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	.000 9,312.000 9,312.000	\$76,824.00	\$76,824.00
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,688.000 33.000	2,880.000 885.000 3,765.000	\$29,205.00	\$124,245.00
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,098.000 3.500	.000 1,807.000 1,807.000	\$6,324.50	\$6,324.50
0335	207-0203	FOUND BKFILL MATL, TP II	CY	197.000 100.000	.000 11.574 11.574	\$1,157.40	\$1,157.40
0345	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.800 1600.000	.000 5.040 5.040	\$8,064.00	\$8,064.00

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0002

Pay Period: 09/02/2017  
to 10/02/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,920.000 49.000	.000 72.000 72.000	\$3,528.00	\$3,528.00
0610	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 17.000	.000 150.000 150.000	\$2,550.00	\$2,550.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	.000 4,435.500 4,435.500	\$18,850.88	\$18,850.88
<b>Category Amount:</b>						\$560,212.38	\$1,671,169.58
<b>Category Number: 0020 BRIDGES</b>							
0983	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	371.000 50.000	.000 243.000 243.000	\$12,150.00	\$12,150.00
1003	500-3002	CLASS AA CONCRETE	CY	561.000 1300.000	.000 51.250 51.250	\$66,625.00	\$66,625.00
1033	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	5,970.000 116.000	.000 1,393.541 1,393.541	\$161,650.76	\$161,650.76
5300	511-1000	BAR REINF STEEL	LB	41,228.000 0.900	.000 7,685.000 7,685.000	\$6,916.50	\$6,916.50
<b>Category Amount:</b>						\$247,342.26	\$247,342.26
<b>Project Total Amount:</b>						\$807,554.64	\$1,949,511.84