

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0003

Pay Period: 10/03/2017

to 11/01/2017

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE
Time Allowed: 1050 Days
Elapsed Calender Days: 139 Days
Percent Time: 13.24

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 \$49,278,466.77
Original Contract Amount \$48,471,167.45
Funds Available \$45,742,602.84
Percent Complete 7.18%

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	\$45,734,602.84	7.18%	\$1,586,352.09

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/03/2017

to 11/01/2017

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	\$2,828,691.14	\$1,559,609.47	\$1,269,081.67
Non-Participating	\$707,172.79	\$389,902.37	\$317,270.42
Total Earnings	\$3,535,863.93	\$1,949,511.84	\$1,586,352.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,535,863.93	\$1,949,511.84	\$1,586,352.09
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:	\$3,535,863.93	\$1,949,511.84	

Total Payable:	\$1,586,352.09
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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	.273 .017 .290	\$17,000.00	\$290,000.00
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	.000 82.000 82.000	\$3,690.00	\$3,690.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 107000.000	.000 .650 .650	\$69,550.00	\$69,550.00
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.150 .100 .250	\$713,417.20	\$1,783,543.00
0025	205-0001	UNCLASS EXCAV	CY	234,929.000 5.000	.000 9,015.000 9,015.000	\$45,075.00	\$45,075.00
0029	206-0002	BORROW EXCAV, INCL MATL	CY	120,768.000 8.250	9,312.000 6,552.000 15,864.000	\$54,054.00	\$130,878.00
0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	1.000 1.000 2.000	\$2,500.00	\$5,000.00
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,098.000 3.500	1,807.000 303.000 2,110.000	\$1,060.50	\$7,385.00
0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,920.000 49.000	72.000 72.000 144.000	\$3,528.00	\$7,056.00

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Category Number: 0010 ROADWAY							
0435	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	8.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
0540	163-0232	TEMPORARY GRASSING	AC	33.000 1000.000	.000 5.108 5.108	\$5,108.00	\$5,108.00
0545	163-0240	MULCH	TN	1,362.000 225.000	.000 13.310 13.310	\$2,994.75	\$2,994.75
0555	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45,387.000 8.000	.000 75.750 75.750	\$606.00	\$606.00
0560	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		35.000 1200.000	.000 .750 .750	\$900.00	\$900.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	77,616.000 4.250	4,435.500 5,391.750 9,827.250	\$22,914.94	\$41,765.81
Category Amount:						\$943,248.39	\$2,394,401.56

Category Number: 0020 BRIDGES

1003	500-3002	CLASS AA CONCRETE	CY	561.000 1300.000	51.250 149.950 201.200	\$194,935.00	\$261,560.00
1028	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,550.000 105.000	.000 2,442.500 2,442.500	\$256,462.50	\$256,462.50

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Category Number: 0020 BRIDGES							
1033	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	5,970.000 116.000	1,393.541 620.400 2,013.941	\$71,966.40	\$233,617.16
1048	520-5000	PILOT HOLES	LF	690.000 200.000	.000 343.000 343.000	\$68,600.00	\$68,600.00
Category Amount:						\$591,963.90	\$820,239.66
Category Number: 0030 MSE WALLS							
4845	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL NO. 3	SF	207.000 38.000	.000 207.000 207.000	\$7,866.00	\$7,866.00
4850	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL NO. 4	SF	205.000 38.000	.000 205.000 205.000	\$7,790.00	\$7,790.00
4855	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL NO. 3	SF	1,714.000 38.000	.000 142.000 142.000	\$5,396.00	\$5,396.00
4860	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL NO. 4	SF	1,400.000 38.000	.000 202.000 202.000	\$7,676.00	\$7,676.00
Category Amount:						\$28,728.00	\$28,728.00
Category Number: 0020 BRIDGES							
5290	511-1000	BAR REINF STEEL	LB	41,910.000 0.900	.000 17,217.000 17,217.000	\$15,495.30	\$15,495.30

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2017

User: mpressle

Department of Transportation

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Category Number: 0020 BRIDGES							
5300	511-1000	BAR REINF STEEL	LB	41,228.000	7,685.000		
				0.900	7,685.000		
					15,370.000	\$6,916.50	\$13,833.00
Category Amount:						\$22,411.80	\$29,328.30
Project Total Amount:						\$1,586,352.09	\$3,535,863.93