

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0004

Pay Period: 11/02/2017

to 11/16/2017

**Contract Location:** WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE  
**Time Allowed:** 1050 Days  
**Elapsed Calender Days:** 154 Days  
**Percent Time:** 14.67

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** \$45,308,185.00  
**Percent Complete** 7.73%

**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	\$45,300,185.00	8.09%	\$452,417.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0004

Pay Period: 11/02/2017

to 11/16/2017

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	\$3,050,279.34	\$2,828,691.14	\$221,588.20
Non-Participating	\$762,569.84	\$707,172.79	\$55,397.05
<b>Total Earnings</b>	<b>\$3,812,849.18</b>	<b>\$3,535,863.93</b>	<b>\$276,985.25</b>
Stockpiled Materials	\$175,432.59	\$0.00	\$175,432.59
<b>Gross Earnings</b>	<b>\$3,988,281.77</b>	<b>\$3,535,863.93</b>	<b>\$452,417.84</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>\$3,988,281.77</b>	<b>\$3,535,863.93</b>	

<b>Total Payable:</b>	<b>\$452,417.84</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.000 .200 .200	\$65,000.00	\$65,000.00
<b>Category Amount:</b>						\$65,000.00	\$65,000.00
<b>Category Number: 0030 MSE WALLS</b>							
0235	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - WALL NO. 2	SF	181.000 38.000	.000 90.000 90.000	\$3,420.00	\$3,420.00
0245	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - WALL NO.2	SF	780.000 38.000	.000 246.000 246.000	\$9,348.00	\$9,348.00
0255	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - WALL NO. 2	SF	2,977.000 38.000	.000 437.000 437.000	\$16,606.00	\$16,606.00
<b>Category Amount:</b>						\$29,374.00	\$29,374.00
<b>Category Number: 0010 ROADWAY</b>							
0275	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 15500.000	2.000 2.000 4.000	\$31,000.00	\$62,000.00
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	.000 177.000 177.000	\$5,637.45	\$5,637.45
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,460.000 38.850	.000 118.000 118.000	\$4,584.30	\$4,584.30
0370	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	220.000 85.500	.000 173.000 173.000	\$14,791.50	\$14,791.50

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<b>Category Number: 0010 ROADWAY</b>							
0430	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 725.000	.000 1.000 1.000	\$725.00	\$725.00
<b>Category Amount:</b>						\$56,738.25	\$87,738.25
<b>Category Number: 0020 BRIDGES</b>							
1008	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,525.000 350.000	.000 .000 .000	\$0.00	\$0.00
		1					
1013	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		2,276.000 410.000	.000 .000 .000	\$0.00	\$0.00
		1					
1028	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	7,550.000 105.000	2,442.500 595.000 3,037.500	\$62,475.00	\$318,937.50
<b>Category Amount:</b>						\$62,475.00	\$318,937.50
<b>Category Number: 0030 MSE WALLS</b>							
4860	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,400.000 38.000	202.000 498.000 700.000	\$18,924.00	\$26,600.00
		WALL NO. 4					
4870	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,218.000 38.000	.000 1,073.000 1,073.000	\$40,774.00	\$40,774.00
		WALL NO. 4					
<b>Category Amount:</b>						\$59,698.00	\$67,374.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/16/2017

User: mpressle

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
4910	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1850.000	.000 2.000 2.000	\$3,700.00	\$3,700.00
<b>Category Amount:</b>						\$3,700.00	\$3,700.00
<b>Project Total Amount:</b>						\$276,985.25	\$3,812,849.18