

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0040

Pay Period: 08/05/2020

to 10/22/2020

**Contract Location:** WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE

**Time Allowed:** 1239 Days

**Elapsed Calendar Days:** 1225 Days

**Percent Time:** 98.87

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:** 11/05/2020

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

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

**Current Contract Amount** \$49,791,149.59  
**Original Contract Amount** \$48,471,167.45  
**Funds Available** \$2,457,534.90  
**Percent Complete** 95.06%

**Counties:**  
 Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,791,149.59	\$48,471,167.45	\$2,457,534.90	95.06%	\$99,999.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701423-0

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Pay Period: 08/05/2020

to 10/22/2020

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	\$37,866,891.71	\$37,786,891.88	\$79,999.83
Non-Participating	\$9,466,722.98	\$9,446,723.02	\$19,999.96
<b>Total Earnings</b>	<b>\$47,333,614.69</b>	<b>\$47,233,614.90</b>	<b>\$99,999.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$47,333,614.69</b>	<b>\$47,233,614.90</b>	<b>\$99,999.79</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>\$47,333,614.69</b>	<b>\$47,233,614.90</b>	

<b>Total Payable:</b>	<b>\$99,999.79</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,650.000 19.000	4,342.000 80.100 4,422.100	\$1,521.90	\$84,019.90
0335	207-0203	FOUND BKFILL MATL, TP II	CY	197.000 100.000	23.079 18.542 41.621	\$1,854.20	\$4,162.10
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	4,294.060 47.400 4,341.460	\$1,509.69	\$138,275.50
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	50.000 5.000 55.000	\$11,500.00	\$126,500.00
0665	700-9300	SOD	SY	300.000 15.000	3,259.631 2,520.000 5,779.631	\$37,800.00	\$86,694.47
0933	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	550.000 7.000	450.000 90.000 540.000	\$630.00	\$3,780.00
1353	682-6223	CONDUIT, NONMETL, TP 2, 3 IN	LF	800.000 7.000	90.000 -90.000 .000	\$-630.00	\$0.00
5145	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 27.000	380.000 25.000 405.000	\$675.00	\$10,935.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/22/2020

User: tnorman

Department of Transportation

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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:</b> 0010 ROADWAY							
9099	004-0022	EXTRA WORK -	LS	.000	.000		
				45139.000	1.000		
		SA for Extra Work for Storm Drain Improvements			1.000	\$45,139.00	\$45,139.00
<b>Category Amount:</b>						\$99,999.79	\$499,505.97
<b>Project Total Amount:</b>						\$99,999.79	\$47,333,614.69