

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 07/15/2016

Contract Location: I-75/SR 401 S OF SOUTHWELL BLVD TO SOUTH OF SR 32.

Time Allowed: 302 Days
Elapsed Calender Days: 102 Days
Percent Time: 33.77

District: 4 Area: 04

Contractor: REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/01/2016
Date Notice to Proceed: 04/05/2016
Date Work Began: 05/08/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$19,819,166.50
Original Contract Amount \$19,819,166.50
Funds Available \$14,755,695.83
Percent Complete 25.55%

Counties: Tift Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004807	\$19,819,166.50	\$19,819,166.50	\$14,755,695.83	25.55%	\$1,022,828.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 07/15/2016

Project Number: M004807 I-75/SR 401 - INLAY, MILLING & PLMX RESF

Federal State Project Number: M004807

	Total to Date	Prev to Date	This Estimate
Participating	\$4,557,123.61	\$3,636,578.13	\$920,545.48
Non-Participating	\$506,347.06	\$404,064.23	\$102,282.83
Total Earnings	\$5,063,470.67	\$4,040,642.36	\$1,022,828.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,063,470.67	\$4,040,642.36	\$1,022,828.31
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:	\$5,063,470.67	\$4,040,642.36	

Total Payable: \$1,022,828.31

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Pay Period: 07/01/2016

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Project Number M004807

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 -	LS	1.000 2500000.000	.336 .118 .454	\$295,000.00	\$1,135,000.00
		M004807					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 50.000	266.250 58.000 324.250	\$2,900.00	\$16,212.50
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,680.000 82.000	21,642.740 7,147.400 28,790.140	\$586,086.80	\$2,360,791.48
0030	413-0750	TACK COAT	GL	99,835.000 2.850	14,248.000 3,005.000 17,253.000	\$8,564.25	\$49,171.05
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,195,000.000 2.000	293,518.733 65,138.629 358,657.362	\$130,277.26	\$717,314.72
Category Amount:						\$1,022,828.31	\$4,278,489.75
Project Total Amount:						\$1,022,828.31	\$5,063,470.67