

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0007

Pay Period: 08/01/2016
to 08/15/2016

Contract Location:

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

Time Allowed:

302 Days

Elapsed Calender Days:

133 Days

Percent Time:

44.04

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

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

VALDOSTA

GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$19,819,166.50

Original Contract Amount \$19,819,166.50

Funds Available \$12,606,029.13

Percent Complete 36.39%

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	\$12,606,029.13	36.39%	\$928,432.68

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA1600013-0

Estimate Number: 0007

Pay Period: 08/01/2016
to 08/15/2016

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	\$6,491,823.66	\$5,656,234.24	\$835,589.42
Non-Participating	\$721,313.71	\$628,470.45	\$92,843.26
Total Earnings	\$7,213,137.37	\$6,284,704.69	\$928,432.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,213,137.37	\$6,284,704.69	\$928,432.68
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:	\$7,213,137.37	\$6,284,704.69	

Total Payable: **\$928,432.68**

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Page 3 of 3

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Pay Period: 08/01/2016
to 08/15/2016

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	.454		
				2500000.000	.113		
					.567	\$282,500.00	\$1,417,500.00
		M004807					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	424.250		
				50.000	43.500		
					467.750	\$2,175.00	\$23,387.50
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		40,750.000	.000		
				80.000	1,408.600		
					1,408.600	\$112,688.00	\$112,688.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		54,750.000	15,240.270		
				65.000	5,592.570		
					20,832.840	\$363,517.05	\$1,354,134.60
0030	413-0750	TACK COAT	GL	99,835.000	21,290.000		
				2.850	3,665.000		
					24,955.000	\$10,445.25	\$71,121.75
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,195,000.000	480,437.636		
				2.000	78,553.692		
					558,991.328	\$157,107.38	\$1,117,982.66
Category Amount:						\$928,432.68	\$4,096,814.51
Project Total Amount:						\$928,432.68	\$7,213,137.37