

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0001

Pay Period: 04/05/2016

to 05/14/2016

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

Time Allowed: 302 Days
Elapsed Calender Days: 40 Days
Percent Time: 13.25

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 \$18,842,763.06
Percent Complete 4.93%

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	\$18,842,763.06	4.93%	\$976,403.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0001

Pay Period: 04/05/2016

to 05/14/2016

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	\$878,763.10	\$0.00	\$878,763.10
Non-Participating	\$97,640.34	\$0.00	\$97,640.34
Total Earnings	\$976,403.44	\$0.00	\$976,403.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$976,403.44	\$0.00	\$976,403.44
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:	\$976,403.44	\$0.00	

Total Payable:	\$976,403.44
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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	.000 .250 .250	\$625,000.00	\$625,000.00
		M004807					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 50.000	.000 41.000 41.000	\$2,050.00	\$2,050.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		54,750.000 65.000	.000 1,507.920 1,507.920	\$98,014.80	\$98,014.80
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,680.000 82.000	.000 1,699.690 1,699.690	\$139,374.58	\$139,374.58
0030	413-0750	TACK COAT	GL	99,835.000 2.850	.000 1,325.000 1,325.000	\$3,776.25	\$3,776.25
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,195,000.000 2.000	.000 24,093.904 24,093.904	\$48,187.81	\$48,187.81
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 15000.000	.000 4.000 4.000	\$60,000.00	\$60,000.00
Category Amount:						\$976,403.44	\$976,403.44
Project Total Amount:						\$976,403.44	\$976,403.44