

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0004

Pay Period: 06/16/2016

to 06/30/2016

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

Time Allowed: 302 Days
Elapsed Calender Days: 87 Days
Percent Time: 28.81

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 \$15,778,524.14
Percent Complete 20.39%

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	\$15,778,524.14	20.39%	\$941,298.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0004

Pay Period: 06/16/2016

to 06/30/2016

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	\$3,636,578.13	\$2,789,409.59	\$847,168.54
Non-Participating	\$404,064.23	\$309,934.39	\$94,129.84
Total Earnings	\$4,040,642.36	\$3,099,343.98	\$941,298.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,040,642.36	\$3,099,343.98	\$941,298.38
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:	\$4,040,642.36	\$3,099,343.98	

Total Payable: \$941,298.38

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	195.250		
				50.000	71.000		
					266.250	\$3,550.00	\$13,312.50
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,680.000	13,790.780		
				82.000	7,851.960		
					21,642.740	\$643,860.72	\$1,774,704.68
0026	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	.000		
				65.600	1,681.600		
					1,681.600	\$110,312.96	\$110,312.96
		Pay Reduction 80%					
0030	413-0750	TACK COAT	GL	99,835.000	10,906.000		
				2.850	3,342.000		
					14,248.000	\$9,524.70	\$40,606.80
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,195,000.000	206,493.733		
				2.000	87,025.000		
					293,518.733	\$174,050.00	\$587,037.47
Category Amount:						\$941,298.38	\$2,525,974.41
Project Total Amount:						\$941,298.38	\$4,040,642.36