

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0008

Pay Period: 08/16/2016

to 09/01/2016

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

Time Allowed: 302 Days
Elapsed Calender Days: 150 Days
Percent Time: 49.67

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 \$11,009,441.83
Percent Complete 44.45%

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	\$11,009,441.83	44.45%	\$1,596,587.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0008

Pay Period: 08/16/2016

to 09/01/2016

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	\$7,928,752.24	\$6,491,823.66	\$1,436,928.58
Non-Participating	\$880,972.43	\$721,313.71	\$159,658.72
Total Earnings	\$8,809,724.67	\$7,213,137.37	\$1,596,587.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,809,724.67	\$7,213,137.37	\$1,596,587.30
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:	\$8,809,724.67	\$7,213,137.37	

Total Payable: \$1,596,587.30

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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 50.000	467.750 130.500 598.250	\$6,525.00	\$29,912.50
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		40,750.000 80.000	1,408.600 4,129.645 5,538.245	\$330,371.60	\$443,059.60
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		54,750.000 65.000	20,832.840 3,442.680 24,275.520	\$223,774.20	\$1,577,908.80
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,680.000 82.000	35,926.950 9,211.770 45,138.720	\$755,365.14	\$3,701,375.04
0030	413-0750	TACK COAT	GL	99,835.000 2.850	24,955.000 8,983.000 33,938.000	\$25,601.55	\$96,723.30
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,195,000.000 2.000	558,991.328 127,474.903 686,466.231	\$254,949.81	\$1,372,932.46
Category Amount:						\$1,596,587.30	\$7,221,911.70
Project Total Amount:						\$1,596,587.30	\$8,809,724.67