

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0013

Pay Period: 11/02/2016

to 11/15/2016

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 74.50

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 \$3,353,147.01
Percent Complete 83.08%

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	\$3,353,147.01	83.08%	\$1,111,898.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0013

Pay Period: 11/02/2016

to 11/15/2016

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	\$14,819,417.61	\$13,818,709.07	\$1,000,708.54
Non-Participating	\$1,646,601.88	\$1,535,412.05	\$111,189.83
Total Earnings	\$16,466,019.49	\$15,354,121.12	\$1,111,898.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,466,019.49	\$15,354,121.12	\$1,111,898.37
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:	\$16,466,019.49	\$15,354,121.12	

Total Payable:	\$1,111,898.37
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0013

Pay Period: 11/02/2016

to 11/15/2016

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 2500000.000	.847 .153 1.000	\$382,500.00	\$2,500,000.00
		M004807					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	2,000.000 50.000	1,099.500 204.000 1,303.500	\$10,200.00	\$65,175.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		40,750.000 80.000	32,323.085 3,769.900 36,092.985	\$301,592.00	\$2,887,438.80
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		54,750.000 65.000	33,396.250 4,378.200 37,774.450	\$284,583.00	\$2,455,339.25
0030	413-0750	TACK COAT	GL	99,835.000 2.850	78,406.000 6,497.000 84,903.000	\$18,516.45	\$241,973.55
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,195,000.000 2.000	1,028,039.894 57,253.462 1,085,293.356	\$114,506.92	\$2,170,586.71
Category Amount:						\$1,111,898.37	\$10,320,513.31
Project Total Amount:						\$1,111,898.37	\$16,466,019.49