

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0002

Pay Period: 05/15/2016

to 05/31/2016

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

Time Allowed: 302 Days
Elapsed Calender Days: 57 Days
Percent Time: 18.87

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 \$18,112,320.50
Percent Complete 8.61%

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	\$18,112,320.50	8.61%	\$730,442.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0002

Pay Period: 05/15/2016

to 05/31/2016

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	\$1,536,161.40	\$878,763.10	\$657,398.30
Non-Participating	\$170,684.60	\$97,640.34	\$73,044.26
Total Earnings	\$1,706,846.00	\$976,403.44	\$730,442.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,706,846.00	\$976,403.44	\$730,442.56
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:	\$1,706,846.00	\$976,403.44	

Total Payable: \$730,442.56

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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	41.000 82.750 123.750	\$4,137.50	\$6,187.50
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		54,750.000 65.000	1,507.920 7,643.680 9,151.600	\$496,839.20	\$594,854.00
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,680.000 82.000	1,699.690 779.580 2,479.270	\$63,925.56	\$203,300.14
0030	413-0750	TACK COAT	GL	99,835.000 2.850	1,325.000 4,512.000 5,837.000	\$12,859.20	\$16,635.45
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,195,000.000 2.000	24,093.904 76,340.551 100,434.455	\$152,681.10	\$200,868.91
Category Amount:						\$730,442.56	\$1,021,846.00
Project Total Amount:						\$730,442.56	\$1,706,846.00