

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/15/2016

**Contract Location:**

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

**Time Allowed:** 302 **Days**

**Elapsed Calender Days:** 72 **Days**

**Percent Time:** 23.84

**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

VALDOSTA GA 31603-0546

**Date Work Began:** 05/08/2016

**Phone:** (229)244-9286

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2017

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$19,819,166.50

**Original Contract Amount** \$19,819,166.50

**Funds Available** \$16,719,822.52

**Percent Complete** 15.64%

**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	\$16,719,822.52	15.64%	\$1,392,497.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/15/2016

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	\$2,789,409.59	\$1,536,161.40	\$1,253,248.19
Non-Participating	\$309,934.39	\$170,684.60	\$139,249.79
<b>Total Earnings</b>	<b>\$3,099,343.98</b>	<b>\$1,706,846.00</b>	<b>\$1,392,497.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,099,343.98</b>	<b>\$1,706,846.00</b>	<b>\$1,392,497.98</b>
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
<b>Total:</b>	<b>\$3,099,343.98</b>	<b>\$1,706,846.00</b>	

**Total Payable: \$1,392,497.98**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2500000.000	.250 .086 .336	\$215,000.00	\$840,000.00
		M004807					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 50.000	123.750 71.500 195.250	\$3,575.00	\$9,762.50
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		54,750.000 65.000	9,151.600 304.830 9,456.430	\$19,813.95	\$614,667.95
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,680.000 82.000	2,479.270 11,311.510 13,790.780	\$927,543.82	\$1,130,843.96
0030	413-0750	TACK COAT	GL	99,835.000 2.850	5,837.000 5,069.000 10,906.000	\$14,446.65	\$31,082.10
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,195,000.000 2.000	100,434.455 106,059.278 206,493.733	\$212,118.56	\$412,987.47
<b>Category Amount:</b>						\$1,392,497.98	\$3,039,343.98
<b>Project Total Amount:</b>						\$1,392,497.98	\$3,099,343.98