

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0006

Pay Period: 07/16/2016

to 07/31/2016

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

Time Allowed: 302 Days
Elapsed Calender Days: 118 Days
Percent Time: 39.07

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 \$13,534,461.81
Percent Complete 31.71%

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	\$13,534,461.81	31.71%	\$1,221,234.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0006

Pay Period: 07/16/2016

to 07/31/2016

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	\$5,656,234.24	\$4,557,123.61	\$1,099,110.63
Non-Participating	\$628,470.45	\$506,347.06	\$122,123.39
Total Earnings	\$6,284,704.69	\$5,063,470.67	\$1,221,234.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,284,704.69	\$5,063,470.67	\$1,221,234.02
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:	\$6,284,704.69	\$5,063,470.67	

Total Payable: \$1,221,234.02

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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	324.250 100.000 424.250	\$5,000.00	\$21,212.50
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		54,750.000 65.000	9,456.430 5,783.840 15,240.270	\$375,949.60	\$990,617.55
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,680.000 82.000	28,790.140 7,136.810 35,926.950	\$585,218.42	\$2,946,009.90
0030	413-0750	TACK COAT	GL	99,835.000 2.850	17,253.000 4,037.000 21,290.000	\$11,505.45	\$60,676.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,195,000.000 2.000	358,657.362 121,780.274 480,437.636	\$243,560.55	\$960,875.27

Category Amount:	\$1,221,234.02	\$4,979,391.72
Project Total Amount:	\$1,221,234.02	\$6,284,704.69