

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0009

Pay Period: 09/02/2016

to 09/15/2016

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

**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 164 Days  
**Percent Time:** 54.30

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** \$9,489,702.08  
**Percent Complete** 52.12%

**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         | \$9,489,702.08          | 52.12%           | \$1,519,739.75  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0009

Pay Period: 09/02/2016

to 09/15/2016

Project Number: M004807 I-75/SR 401 - INLAY, MILLING &amp; PLMX RESF

Federal State Project Number: M004807

|                          | Total to Date          | Prev to Date          | This Estimate         |
|--------------------------|------------------------|-----------------------|-----------------------|
| Participating            | \$9,296,518.02         | \$7,928,752.24        | \$1,367,765.78        |
| Non-Participating        | \$1,032,946.40         | \$880,972.43          | \$151,973.97          |
| <b>Total Earnings</b>    | <b>\$10,329,464.42</b> | <b>\$8,809,724.67</b> | <b>\$1,519,739.75</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$10,329,464.42</b> | <b>\$8,809,724.67</b> | <b>\$1,519,739.75</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>\$10,329,464.42</b> | <b>\$8,809,724.67</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,519,739.75</b> |
|-----------------------|-----------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>2500000.000   | .567<br>.128<br>.695                       | \$320,000.00             | \$1,737,500.00       |
|                                      |           | M004807  |       |                        |  |                          |                      |
| 0010                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 2,000.000<br>50.000    | 598.250<br>83.500<br>681.750               | \$4,175.00               | \$34,087.50          |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 54,750.000<br>65.000   | 24,275.520<br>5,744.130<br>30,019.650      | \$373,368.45             | \$1,951,277.25       |
| 0025                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME                             |       | 76,680.000<br>82.000   | 45,138.720<br>6,966.560<br>52,105.280      | \$571,257.92             | \$4,272,632.96       |
| 0030                                 | 413-0750  | TACK COAT  | GL    | 99,835.000<br>2.850    | 33,938.000<br>4,716.000<br>38,654.000      | \$13,440.60              | \$110,163.90         |
| 0035                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | ,195,000.000<br>2.000  | 686,466.231<br>118,748.888<br>805,215.119  | \$237,497.78             | \$1,610,430.24       |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,519,739.75           | \$9,716,091.85       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,519,739.75           | \$10,329,464.42      |