

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0011

Pay Period: 10/01/2016

to 10/15/2016

Contract Location: I-75/SR 401 S OF SOUTHWELL BLVD TO SOUTH OF SR 32. **Time Allowed:** 302 **Days**
Elapsed Calender Days: 194 **Days**
Percent Time: 64.24

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 \$6,261,106.43
Percent Complete 68.41%

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	\$6,261,106.43	68.41%	\$1,732,592.53

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/01/2016

to 10/15/2016

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	\$12,202,254.11	\$10,642,920.83	\$1,559,333.28
Non-Participating	\$1,355,805.96	\$1,182,546.71	\$173,259.25
Total Earnings	\$13,558,060.07	\$11,825,467.54	\$1,732,592.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,558,060.07	\$11,825,467.54	\$1,732,592.53
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:	\$13,558,060.07	\$11,825,467.54	

Total Payable:	\$1,732,592.53
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2500000.000	.695 .152 .847	\$380,000.00	\$2,117,500.00
		M004807					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	2,000.000 50.000	799.500 99.750 899.250	\$4,987.50	\$44,962.50
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		40,750.000 80.000	5,538.245 6,339.420 11,877.665	\$507,153.60	\$950,213.20
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,680.000 82.000	64,071.030 8,797.180 72,868.210	\$721,368.76	\$5,975,193.22
0026	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME Pay Reduction 80%		.000 65.600	2,550.700 -869.100 1,681.600	\$-57,012.96	\$110,312.96
0030	413-0750	TACK COAT	GL	99,835.000 2.850	44,251.000 10,238.000 54,489.000	\$29,178.30	\$155,293.65
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,195,000.000 2.000	941,607.950 73,458.667 1,015,066.617	\$146,917.33	\$2,030,133.23
Category Amount:						\$1,732,592.53	\$11,383,608.76
Project Total Amount:						\$1,732,592.53	\$13,558,060.07