

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0012

Pay Period: 10/16/2016

to 11/01/2016

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 69.87

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 \$4,465,045.38
Percent Complete 77.47%

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	\$4,465,045.38	77.47%	\$1,796,061.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0012

Pay Period: 10/16/2016

to 11/01/2016

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	\$13,818,709.07	\$12,202,254.11	\$1,616,454.96
Non-Participating	\$1,535,412.05	\$1,355,805.96	\$179,606.09
Total Earnings	\$15,354,121.12	\$13,558,060.07	\$1,796,061.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,354,121.12	\$13,558,060.07	\$1,796,061.05
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:	\$15,354,121.12	\$13,558,060.07	

Total Payable:	\$1,796,061.05
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0012

Pay Period: 10/16/2016

to 11/01/2016

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 ENFORCI HR		2,000.000 50.000	899.250 200.250 1,099.500	\$10,012.50	\$54,975.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		40,750.000 80.000	11,877.665 20,445.420 32,323.085	\$1,635,633.60	\$2,585,846.80
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		54,750.000 65.000	32,530.020 866.230 33,396.250	\$56,304.95	\$2,170,756.25
0030	413-0750	TACK COAT	GL	99,835.000 2.850	54,489.000 23,917.000 78,406.000	\$68,163.45	\$223,457.10
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,195,000.000 2.000	1,015,066.617 12,973.277 1,028,039.894	\$25,946.55	\$2,056,079.79

Category Amount:	\$1,796,061.05	\$7,091,114.94
Project Total Amount:	\$1,796,061.05	\$15,354,121.12