

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0014

Pay Period: 11/16/2016

to 11/30/2016

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

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 240 **Days**  
**Percent Time:** 79.47

**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**                                      \$3,049,342.68  
**Percent Complete**                                      84.61%

**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	\$3,049,342.68	84.61%	\$303,804.33

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 11/16/2016

to 11/30/2016

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	\$15,092,841.51	\$14,819,417.61	\$273,423.90
Non-Participating	\$1,676,982.31	\$1,646,601.88	\$30,380.43
<b>Total Earnings</b>	<b>\$16,769,823.82</b>	<b>\$16,466,019.49</b>	<b>\$303,804.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,769,823.82</b>	<b>\$16,466,019.49</b>	<b>\$303,804.33</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>\$16,769,823.82</b>	<b>\$16,466,019.49</b>	

<b>Total Payable:</b>	<b>\$303,804.33</b>
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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>							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		2,000.000 50.000	1,303.500 55.500 1,359.000	\$2,775.00	\$67,950.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		54,750.000 65.000	37,774.450 1,889.600 39,664.050	\$122,824.00	\$2,578,163.25
0030	413-0750	TACK COAT	GL	99,835.000 2.850	84,903.000 1,002.000 85,905.000	\$2,855.70	\$244,829.25
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,195,000.000 2.000	1,085,293.356 58,941.742 1,144,235.098	\$117,883.48	\$2,288,470.20
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	11,500.000 4.500	.000 3,809.000 3,809.000	\$17,140.50	\$17,140.50
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		5,665.000 5.600	.000 2,300.000 2,300.000	\$12,880.00	\$12,880.00
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF ) , TP PB		8,515.000 3.650	.000 4,905.000 4,905.000	\$17,903.25	\$17,903.25
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		5,665.000 5.600	.000 1,704.000 1,704.000	\$9,542.40	\$9,542.40

<b>Category Amount:</b>	\$303,804.33	\$5,236,878.85
<b>Project Total Amount:</b>	\$303,804.33	\$16,769,823.82