

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0015

Pay Period: 12/01/2016  
to 01/03/2017

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

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 274 **Days**  
**Percent Time:** 90.73

**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**                      \$2,863,045.63  
**Percent Complete**                    85.55%

**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	\$2,863,045.63	85.55%	\$186,297.05

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2016

to 01/03/2017

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	\$15,260,508.86	\$15,092,841.51	\$167,667.35
Non-Participating	\$1,695,612.01	\$1,676,982.31	\$18,629.70
<b>Total Earnings</b>	<b>\$16,956,120.87</b>	<b>\$16,769,823.82</b>	<b>\$186,297.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,956,120.87</b>	<b>\$16,769,823.82</b>	<b>\$186,297.05</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>\$16,956,120.87</b>	<b>\$16,769,823.82</b>	

**Total Payable: \$186,297.05**

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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2500000.000	1.000 .000 1.000	\$ .00	\$2,500,000.00
		M004807					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	2,000.000 50.000	1,359.000 83.500 1,442.500	\$4,175.00	\$72,125.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		54,750.000 65.000	39,664.050 1,285.740 40,949.790	\$83,573.10	\$2,661,736.35
0030	413-0750	TACK COAT	GL	99,835.000 2.850	85,905.000 619.000 86,524.000	\$1,764.15	\$246,593.40
0040	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	56.280 800.000	.000 56.280 56.280	\$45,024.00	\$45,024.00
0100	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFFI	LM	45.000 5850.000	.000 8.848 8.848	\$51,760.80	\$51,760.80
<b>Category Amount:</b>						\$186,297.05	\$5,577,239.55
<b>Project Total Amount:</b>						\$186,297.05	\$16,956,120.87