

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0016

Pay Period: 01/04/2017
to 02/01/2017

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 100.00

District: 4 **Area:** 04

Contractor:
 REAMES AND SON CONSTRUCTION COMPANY
 P. O. BOX 546
 VALDOSTA GA 31603-0546
Phone: (229)244-9286

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: 01/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$19,819,166.50 **Counties:**
Original Contract Amount \$19,819,166.50 Tift Turner
Funds Available \$1,925,397.03
Percent Complete 90.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004807	\$19,819,166.50	\$19,819,166.50	\$1,925,397.03	90.29%	\$937,648.60

Chief Engineer

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Estimate Number: 0016

Pay Period: 01/04/2017

to 02/01/2017

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	\$16,104,392.61	\$15,260,508.86	\$843,883.75
Non-Participating	\$1,789,376.86	\$1,695,612.01	\$93,764.85
Total Earnings	\$17,893,769.47	\$16,956,120.87	\$937,648.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,893,769.47	\$16,956,120.87	\$937,648.60
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:	\$17,893,769.47	\$16,956,120.87	

Total Payable:	\$937,648.60
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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							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		60.000 100.000	.000 24.000 24.000	\$2,400.00	\$2,400.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		17.000 200.000	.000 14.000 14.000	\$2,800.00	\$2,800.00
0065	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP 4 EA		21.000 500.000	.000 14.000 14.000	\$7,000.00	\$7,000.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0075	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0085	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFFI LF		2,800.000 15.000	.000 1,601.000 1,601.000	\$24,015.00	\$24,015.00
0090	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFFI LF		2,600.000 5.000	.000 2,600.000 2,600.000	\$13,000.00	\$13,000.00
0095	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFFI LM		45.900 5850.000	.000 42.650 42.650	\$249,502.50	\$249,502.50
0100	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFFI LM		45.000 5850.000	8.848 34.370 43.218	\$201,064.50	\$252,825.30

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Category Number: 0010 ROADWAY							
0105	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		83.200 4125.000	.000 82.750 82.750	\$341,343.75	\$341,343.75
0110	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STRI SY		600.000 15.000	.000 600.000 600.000	\$9,000.00	\$9,000.00
0115	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STRI SY		600.000 15.000	.000 595.210 595.210	\$8,928.15	\$8,928.15
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 4.500	.000 50.000 50.000	\$225.00	\$225.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	11,500.000 4.500	3,809.000 133.000 3,942.000	\$598.50	\$17,739.00
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	890.000 50.000	.000 171.000 171.000	\$8,550.00	\$8,550.00
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		5,665.000 5.600	2,300.000 843.000 3,143.000	\$4,720.80	\$17,600.80
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF), TP PB		8,515.000 3.650	4,905.000 2,772.000 7,677.000	\$10,117.80	\$28,021.05
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		5,665.000 5.600	1,704.000 1,474.000 3,178.000	\$8,254.40	\$17,796.80

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Category Number: 0010 ROADWAY							
0155	657-8095	PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF ACK-WHITE), TP PB		640.000 6.500	.000 610.000 610.000	\$3,965.00	\$3,965.00
0160	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFFI LF		56,000.000 2.800	.000 14,844.000 14,844.000	\$41,563.20	\$41,563.20
Category Amount:						\$937,648.60	\$1,046,875.55
Project Total Amount:						\$937,648.60	\$17,893,769.47