

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0017

Pay Period: 02/02/2017

to 03/30/2017

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

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

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 \$1,841,075.13
Percent Complete 90.71%

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	\$1,841,075.13	90.71%	\$84,321.90

Chief Engineer

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to 03/30/2017

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	\$16,180,282.32	\$16,104,392.61	\$75,889.71
Non-Participating	\$1,797,809.05	\$1,789,376.86	\$8,432.19
Total Earnings	\$17,978,091.37	\$17,893,769.47	\$84,321.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,978,091.37	\$17,893,769.47	\$84,321.90
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:	\$17,978,091.37	\$17,893,769.47	

Total Payable:	\$84,321.90
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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							
0050	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	65.000 100.000	.000 66.000 66.000	\$6,600.00	\$6,600.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	700.000 4.500	.000 395.000 395.000	\$1,777.50	\$1,777.50
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	11,500.000 4.500	3,942.000 1,512.000 5,454.000	\$6,804.00	\$24,543.00
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	890.000 50.000	171.000 567.000 738.000	\$28,350.00	\$36,900.00
0160	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFFI LF		56,000.000 2.800	14,844.000 14,568.000 29,412.000	\$40,790.40	\$82,353.60
Category Amount:						\$84,321.90	\$152,174.10
Project Total Amount:						\$84,321.90	\$17,978,091.37