

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0018

Pay Period: 03/31/2017
to 08/02/2017

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 \$19,868,796.50
Original Contract Amount \$19,819,166.50
Funds Available \$1,826,580.33
Percent Complete 90.81%

Counties:
Tift Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004807	\$19,868,796.50	\$19,819,166.50	\$1,826,580.33	90.81%	\$64,124.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0018

Pay Period: 03/31/2017

to 08/02/2017

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	\$16,237,994.64	\$16,180,282.32	\$57,712.32
Non-Participating	\$1,804,221.53	\$1,797,809.05	\$6,412.48
Total Earnings	\$18,042,216.17	\$17,978,091.37	\$64,124.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,042,216.17	\$17,978,091.37	\$64,124.80
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:	\$18,042,216.17	\$17,978,091.37	

Total Payable:	\$64,124.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0018

Pay Period: 03/31/2017
to 08/02/2017

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							
0002	150-1000	TRAFFIC CONTROL - Extra Work	LS	.000 23150.000	.000 1.000 1.000	\$23,150.00	\$23,150.00
0051	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE Adding loop detectors to off ramp at Hwy 82	EA	.000 2250.000	.000 2.000 2.000	\$4,500.00	\$4,500.00
0081	653-0575	THERMOPLASTIC PAVEMENT MARKING WORDS P 24, WHITE, TP PB Adding Exit Ramp numbers to off ramps	EA	.000 875.000	.000 20.000 20.000	\$17,500.00	\$17,500.00
0131	654-1008	RAISED PVMT MARKERS TP 8 Adding Tp 8 RPMs to contract	EA	.000 56.000	.000 80.000 80.000	\$4,480.00	\$4,480.00
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	890.000 50.000	738.000 -61.000 677.000	\$-3,050.00	\$33,850.00
0160	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF	LF	56,000.000 2.800	29,412.000 6,266.000 35,678.000	\$17,544.80	\$99,898.40
Category Amount:						\$64,124.80	\$183,378.40
Project Total Amount:						\$64,124.80	\$18,042,216.17