

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0019

Pay Period: 08/03/2017
to 02/07/2018

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 \$1,829,200.19
Percent Complete 90.79%

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	\$1,829,200.19	90.79%	\$-2,619.86

Chief Engineer

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to 02/07/2018

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	\$16,235,636.77	\$16,237,994.64	(\$2,357.87)
Non-Participating	\$1,803,959.54	\$1,804,221.53	(\$261.99)
Total Earnings	\$18,039,596.31	\$18,042,216.17	(\$2,619.86)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,039,596.31	\$18,042,216.17	(\$2,619.86)
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:	\$18,039,596.31	\$18,042,216.17	

Total Payable: (\$2,619.86)

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2018

User: matkinso

Department of Transportation

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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							
0016	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000 1.000	.000 -2,619.860 -2,619.860	\$-2,619.86	(\$2,619.86)
		Item Credited to add back bridge approach penalty					
Category Amount:						\$-2,619.86	\$-2,619.86
Project Total Amount:						(\$2,619.86)	\$18,039,596.31