

Estimate Summary By Project

Contract ID: B3CBA1601667-0

Estimate Number: 0001

Pay Period: 02/22/2017
to 06/30/2017

Contract Location: SR 38 BEGINNING NORTH OF US 27/SR 1 & EXTENDING TC
Time Allowed: 282 Days
Elapsed Calender Days: 129 Days
Percent Time: 45.74

District: 4 **Area:** 03

Contractor: PEAVY & SON CONSTRUCTION CO., INC.
 P.O. BOX 2369
 HAVANA FL 32333-2369
Phone: (850)539-5019

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/20/2017
Date Notice to Proceed: 02/22/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,392,809.00 **Counties:**
Original Contract Amount \$5,392,809.00 Decatur
Funds Available \$4,366,853.00
Percent Complete 19.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004895	\$5,392,809.00	\$5,392,809.00	\$4,366,853.00	19.02%	\$1,025,956.00

Chief Engineer

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Pay Period: 02/22/2017
to 06/30/2017

Project Number: M004895 SR 38 - PLMX RESF

Federal State Project Number: M004895

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,025,956.00	\$0.00	\$1,025,956.00
Total Earnings	\$1,025,956.00	\$0.00	\$1,025,956.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,025,956.00	\$0.00	\$1,025,956.00
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:	\$1,025,956.00	\$0.00	

Total Payable:	\$1,025,956.00
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Project Number M004895

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 235000.500	.000 .250 .250	\$58,750.13	\$58,750.13
		M004895					
0025	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN MODIFIED BITUM MATL & H LIME		23,230.000 95.000	.000 8,156.253 8,156.253	\$774,844.04	\$774,844.04
0030	413-0750	TACK COAT	GL	23,790.000 3.000	.000 5,872.000 5,872.000	\$17,616.00	\$17,616.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	237,875.000 2.500	.000 69,898.333 69,898.333	\$174,745.83	\$174,745.83

Category Amount:	\$1,025,956.00	\$1,025,956.00
Project Total Amount:	\$1,025,956.00	\$1,025,956.00