

Estimate Summary By Project

Contract ID: B14957-15-000-0

Estimate Number: 0001

Pay Period: 09/10/2015

to 03/31/2016

Contract Location: US 84/SR 38 AT SR 57 AND EXTENDING EAST OF LELAND R
Time Allowed: 295 Days
Elapsed Calender Days: 204 Days
Percent Time: 69.15

District: 5 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/10/2015
Date Work Began: 03/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,998,185.94
Original Contract Amount \$2,998,185.94
Funds Available \$2,215,502.66
Percent Complete 26.11%

Counties: Liberty Long

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004593	\$2,998,185.94	\$2,998,185.94	\$2,215,502.66	26.11%	\$782,683.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14957-15-000-0

Estimate Number: 0001

Pay Period: 09/10/2015
to 03/31/2016

Project Number: M004593 US 84/SR 38 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004593

	Total to Date	Prev to Date	This Estimate
Participating	\$626,146.62	\$0.00	\$626,146.62
Non-Participating	\$156,536.66	\$0.00	\$156,536.66
Total Earnings	\$782,683.28	\$0.00	\$782,683.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$782,683.28	\$0.00	\$782,683.28
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:	\$782,683.28	\$0.00	

Total Payable:	\$782,683.28
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14957-15-000-0

Estimate Number: 0001

Pay Period: 09/10/2015
to 03/31/2016

Project Number M004593

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 111300.000	.000 .250 .250	\$27,825.00	\$27,825.00
		M004593					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		87.000 127.000	.000 74.000 74.000	\$9,398.00	\$9,398.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 120.650	.000 477.680 477.680	\$57,632.09	\$57,632.09
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,018.000 71.950	.000 7,837.520 7,837.520	\$563,909.56	\$563,909.56
0025	413-1000	BITUM TACK COAT	GL	17,922.000 2.100	.000 4,576.000 4,576.000	\$9,609.60	\$9,609.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	358,443.000 1.030	.000 110,979.639 110,979.639	\$114,309.03	\$114,309.03
Category Amount:						\$782,683.28	\$782,683.28
Project Total Amount:						\$782,683.28	\$782,683.28