

Estimate Summary By Project

Contract ID: B14957-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/15/2016

Contract Location: US 84/SR 38 AT SR 57 AND EXTENDING EAST OF LELAND R
Time Allowed: 295 Days
Elapsed Calender Days: 219 Days
Percent Time: 74.24

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 **Counties:**
Original Contract Amount \$2,998,185.94 Liberty Long
Funds Available \$1,189,179.73
Percent Complete 60.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004593	\$2,998,185.94	\$2,998,185.94	\$1,189,179.73	60.34%	\$1,026,322.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14957-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/15/2016

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	\$1,447,204.97	\$626,146.62	\$821,058.35
Non-Participating	\$361,801.24	\$156,536.66	\$205,264.58
Total Earnings	\$1,809,006.21	\$782,683.28	\$1,026,322.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,809,006.21	\$782,683.28	\$1,026,322.93
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:	\$1,809,006.21	\$782,683.28	

Total Payable:	\$1,026,322.93
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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	.250 .261 .511	\$29,049.30	\$56,874.30
		M004593					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,018.000 71.950	7,837.520 11,553.477 19,390.997	\$831,272.67	\$1,395,182.23
0025	413-1000	BITUM TACK COAT	GL	17,922.000 2.100	4,576.000 5,548.000 10,124.000	\$11,650.80	\$21,260.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	358,443.000 1.030	110,979.639 149,854.525 260,834.164	\$154,350.16	\$268,659.19

Category Amount:	\$1,026,322.93	\$1,741,976.12
Project Total Amount:	\$1,026,322.93	\$1,809,006.21