

Estimate Summary By Project

Contract ID: B14957-15-000-0

Estimate Number: 0003

Pay Period: 04/16/2016

to 04/28/2016

Contract Location: US 84/SR 38 AT SR 57 AND EXTENDING EAST OF LELAND R
Time Allowed: 295 Days
Elapsed Calender Days: 232 Days
Percent Time: 78.64

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 \$367,300.11
Percent Complete 87.75%

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	\$367,300.11	87.75%	\$821,879.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14957-15-000-0

Estimate Number: 0003

Pay Period: 04/16/2016

to 04/28/2016

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	\$2,104,708.66	\$1,447,204.97	\$657,503.69
Non-Participating	\$526,177.17	\$361,801.24	\$164,375.93
Total Earnings	\$2,630,885.83	\$1,809,006.21	\$821,879.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,630,885.83	\$1,809,006.21	\$821,879.62
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:	\$2,630,885.83	\$1,809,006.21	

Total Payable:	\$821,879.62
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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	.511 .342		
		M004593			.853	\$38,064.60	\$94,938.90
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,018.000 71.950	19,390.997 9,480.303		
					28,871.300	\$682,107.80	\$2,077,290.04
0025	413-1000	BITUM TACK COAT	GL	17,922.000 2.100	10,124.000 4,797.000		
					14,921.000	\$10,073.70	\$31,334.10
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	358,443.000 1.030	260,834.164 80,589.691		
					341,423.855	\$83,007.38	\$351,666.57
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		13.200 430.000	.000 12.898		
					12.898	\$5,546.14	\$5,546.14
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1600.000	.000 1.000		
					1.000	\$1,600.00	\$1,600.00
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 740.000	.000 2.000		
					2.000	\$1,480.00	\$1,480.00
Category Amount:						\$821,879.62	\$2,563,855.75
Project Total Amount:						\$821,879.62	\$2,630,885.83