

Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0003

Pay Period: 08/02/2016

to 09/02/2016

Contract Location:

SR 21 N OF THE RAILROAD CROSSING TO SR 119.

Time Allowed: 293 **Days**

Elapsed Calender Days: 293 **Days**

Percent Time: 100.00

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/10/2015

Date Notice to Proceed: 11/13/2015

MACON GA 31210-1155

Date Work Began: 06/27/2016

Phone: (478)474-9092

Date Time Stopped: 08/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,073,155.77

Original Contract Amount \$3,128,562.77

Funds Available \$745,221.91

Percent Complete 75.75%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004630	\$3,073,155.77	\$3,128,562.77	\$745,221.91	75.75%	\$723,331.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0003

Pay Period: 08/02/2016

to 09/02/2016

Project Number: M004630 SR 21 - MILLING & PLMX RESF

Federal State Project Number: M004630

	Total to Date	Prev to Date	This Estimate
Participating	\$1,862,347.09	\$1,283,681.93	\$578,665.16
Non-Participating	\$465,586.77	\$320,920.48	\$144,666.29
Total Earnings	\$2,327,933.86	\$1,604,602.41	\$723,331.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,327,933.86	\$1,604,602.41	\$723,331.45
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:	\$2,327,933.86	\$1,604,602.41	

Total Payable:	\$723,331.45
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Project Number M004630

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							
0025	413-1000	BITUM TACK COAT	GL	37,997.000 2.040	10,014.000 4,378.000 14,392.000	\$8,931.12	\$29,359.68
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	398,063.000 0.830	282,984.563 76,905.761 359,890.324	\$63,831.78	\$298,708.97
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		14.250 500.000	.000 13.340 13.340	\$6,670.00	\$6,670.00
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 591.000	.000 4.000 4.000	\$2,364.00	\$2,364.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1020.000	.000 6.000 6.000	\$6,120.00	\$6,120.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	151.000 70.000	.000 147.000 147.000	\$10,290.00	\$10,290.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	24.000 108.000	.000 24.000 24.000	\$2,592.00	\$2,592.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		505.000 8.050	.000 205.000 205.000	\$1,650.25	\$1,650.25
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.000 1722.000	.000 .175 .175	\$301.35	\$301.35

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Category Number: 0010 ROADWAY							
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,160.000	.000		
				2.960	7,432.450		
					7,432.450	\$22,000.05	\$22,000.05
0500	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	18,576.210		
				68.320	8,761.430		
					27,337.640	\$598,580.90	\$1,867,707.56
		ADD PAY ITEM DUE TO PLACEMENT IN LIEU OF 12.5 MM POLYMER					
Category Amount:						\$723,331.45	\$2,247,763.86
Project Total Amount:						\$723,331.45	\$2,327,933.86