

Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 12/07/2016

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
Date Work Began: 06/27/2016
Date Time Stopped: 08/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,073,155.77
Original Contract Amount \$3,128,562.77
Funds Available \$554,951.62
Percent Complete 81.94%

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	\$554,951.62	81.94%	\$77,209.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 12/07/2016

Project Number: M004630 SR 21 - MILLING & PLMX RESF

Federal State Project Number: M004630

	Total to Date	Prev to Date	This Estimate
Participating	\$2,014,563.32	\$1,952,796.11	\$61,767.21
Non-Participating	\$503,640.83	\$488,199.02	\$15,441.81
Total Earnings	\$2,518,204.15	\$2,440,995.13	\$77,209.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,518,204.15	\$2,440,995.13	\$77,209.02
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:	\$2,518,204.15	\$2,440,995.13	

Total Payable: \$77,209.02

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 128000.000	1.000 -0.055 .945	\$-7,040.00	\$120,960.00
		M004630					
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		31.000 1722.000	.000 18.172 18.172	\$31,292.18	\$31,292.18
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		17.000 1722.000	.175 15.667 15.842	\$26,978.57	\$27,279.92
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		16.000 1034.000	.000 16.490 16.490	\$17,050.66	\$17,050.66
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		2.500 1034.000	.000 1.526 1.526	\$1,577.88	\$1,577.88
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	11,190.000 2.960	.000 3,007.280 3,007.280	\$8,901.55	\$8,901.55
050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 64.900	.000 453.750 453.750	\$29,448.38	\$29,448.38
		Pay Factor Reduction Final Surface 150. 04. C 95%					
0500	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 68.320	27,337.640 -453.750 26,883.890	\$-31,000.20	\$1,836,707.36
		ADD PAY ITEM DUE TO PLACEMENT IN LIEU OF 12.5 MM POLYMER					

Category Amount:	\$77,209.02	\$2,073,217.93
Project Total Amount:	\$77,209.02	\$2,518,204.15