

Estimate Summary By Project

Contract ID: B14976-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015

to 05/31/2016

Contract Location: ON SR 204 (ABERCRON ST) AT 37TH ST (CS 645) TO W OF E
Time Allowed: 294 Days
Elapsed Calender Days: 202 Days
Percent Time: 68.71

District: 5 Area: 05

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

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/03/2015
Date Notice to Proceed: 11/12/2015
Date Work Began: 05/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$467,626.85
Original Contract Amount \$467,626.85
Funds Available \$179,787.50
Percent Complete 61.55%

Counties:
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004903	\$467,626.85	\$467,626.85	\$179,787.50	61.55%	\$287,839.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14976-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015

to 05/31/2016

Project Number: M004903 SR 204 - MILLING & PLMX RESF

Federal State Project Number: M004903

	Total to Date	Prev to Date	This Estimate
Participating	\$230,271.48	\$0.00	\$230,271.48
Non-Participating	\$57,567.87	\$0.00	\$57,567.87
Total Earnings	\$287,839.35	\$0.00	\$287,839.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$287,839.35	\$0.00	\$287,839.35
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:	\$287,839.35	\$0.00	

Total Payable:	\$287,839.35
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Project Number M004903

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 68000.000	.000 .250 .250	\$17,000.00	\$17,000.00
		M004903					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,680.000 90.000	.000 2,194.440 2,194.440	\$197,499.60	\$197,499.60
0025	413-1000	BITUM TACK COAT	GL	1,191.000 2.400	.000 1,374.000 1,374.000	\$3,297.60	\$3,297.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	29,756.000 2.800	.000 25,015.052 25,015.052	\$70,042.15	\$70,042.15
Category Amount:						\$287,839.35	\$287,839.35
Project Total Amount:						\$287,839.35	\$287,839.35