

Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015

to 05/31/2016

Contract Location: US 80/SR 26 W OF COLEMAN BLVD AND E OF THE CSX RR `

Time Allowed: 294 **Days**

Elapsed Calender Days: 202 **Days**

Percent Time: 68.71

District: 5 **Area:** 05

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

MACON GA 31210-1155 **Date Work Began:** 05/15/2016

Phone: (478)474-9092 **Date Time Stopped:** 00/00/0000

Escrow Agent: **Date Accepted:** 00/00/0000

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY **Adjusted Completion Date:** 08/31/2016

Current Contract Amount \$2,466,150.00 **Counties:**

Original Contract Amount \$2,459,000.00 Chatham

Funds Available \$1,916,864.21

Percent Complete 22.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004632	\$2,466,150.00	\$2,459,000.00	\$1,916,864.21	22.27%	\$549,285.79

Chief Engineer

Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015

to 05/31/2016

Project Number: M004632 US 80/SR 26 - PLMX RESURF & WIDENING

Federal State Project Number: M004632

	Total to Date	Prev to Date	This Estimate
Participating	\$439,428.62	\$0.00	\$439,428.62
Non-Participating	\$109,857.17	\$0.00	\$109,857.17
Total Earnings	\$549,285.79	\$0.00	\$549,285.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$549,285.79	\$0.00	\$549,285.79
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:	\$549,285.79	\$0.00	

Total Payable:	\$549,285.79
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Project Number M004632

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157138.900	.000 .250 .250	\$39,284.73	\$39,284.73
		M004632					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		139.000 120.000	.000 15.000 15.000	\$1,800.00	\$1,800.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 160.000	.000 199.360 199.360	\$31,897.60	\$31,897.60
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		24,250.000 66.850	.000 6,056.530 6,056.530	\$404,879.03	\$404,879.03
0030	413-1000	BITUM TACK COAT	GL	12,105.000 2.050	.000 2,877.000 2,877.000	\$5,897.85	\$5,897.85
0145	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	293,750.000 0.720	.000 91,009.143 91,009.143	\$65,526.58	\$65,526.58
Category Amount:						\$549,285.79	\$549,285.79
Project Total Amount:						\$549,285.79	\$549,285.79