

Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0003

Pay Period: 06/28/2016

to 07/31/2016

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

**Time Allowed:** 294 **Days**

**Elapsed Calender Days:** 263 **Days**

**Percent Time:** 89.46

**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**                      \$2,911,370.19                      **Counties:**

**Original Contract Amount**                      \$2,459,000.00                      Chatham

**Funds Available**                                      \$565,413.96

**Percent Complete**                                      80.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004632	\$2,911,370.19	\$2,459,000.00	\$565,413.96	80.58%	\$173,295.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0003

Pay Period: 06/28/2016

to 07/31/2016

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

Federal State Project Number: M004632

	Total to Date	Prev to Date	This Estimate
Participating	\$1,876,764.98	\$1,738,128.48	\$138,636.50
Non-Participating	\$469,191.25	\$434,532.13	\$34,659.12
<b>Total Earnings</b>	<b>\$2,345,956.23</b>	<b>\$2,172,660.61</b>	<b>\$173,295.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,345,956.23</b>	<b>\$2,172,660.61</b>	<b>\$173,295.62</b>
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
<b>Total:</b>	<b>\$2,345,956.23</b>	<b>\$2,172,660.61</b>	

<b>Total Payable:</b>	<b>\$173,295.62</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157138.900	.473 .527 1.000	\$82,812.20	\$157,138.90
		M004632					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		24,250.000 66.850	26,442.380 441.470 26,883.850	\$29,512.27	\$1,797,185.37
0030	413-1000	BITUM TACK COAT	GL	12,105.000 2.050	13,592.000 512.000 14,104.000	\$1,049.60	\$28,913.20
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 590.000	.000 19.000 19.000	\$11,210.00	\$11,210.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	21.000 1020.000	.000 18.000 18.000	\$18,360.00	\$18,360.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	12.000 350.000	.000 9.000 9.000	\$3,150.00	\$3,150.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	165.000 64.300	.000 120.000 120.000	\$7,716.00	\$7,716.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,610.000 4.800	.000 645.000 645.000	\$3,096.00	\$3,096.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,405.000 1.600	.000 1,673.000 1,673.000	\$2,676.80	\$2,676.80

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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
<b>Category Number:</b> 0100 ROADWAY							
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		29.000 1600.000	.000 .131 .131	\$209.60	\$209.60
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,848.000 2.650	.000 982.000 982.000	\$2,602.30	\$2,602.30
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,920.000 2.650	.000 1,409.000 1,409.000	\$3,733.85	\$3,733.85
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 47.780	.000 150.000 150.000	\$7,167.00	\$7,167.00
		ADD PAY ITEM					

<b>Category Amount:</b>	\$173,295.62	\$2,043,159.02
<b>Project Total Amount:</b>	\$173,295.62	\$2,345,956.23