

Estimate Summary By Project

Contract ID: B1CBA1500011-0

Estimate Number: 0001

Pay Period: 01/25/2016

to 09/01/2016

Contract Location: US 80/SR 26 W OF SAVANNAH AVE TO EAST OF STILES ST
Time Allowed: 281 Days
Elapsed Calender Days: 221 Days
Percent Time: 78.65

District: 5 Area: 04

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

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/25/2016
Date Work Began: 08/22/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,284,382.05
Original Contract Amount \$1,191,494.05
Funds Available \$749,594.48
Percent Complete 41.64%

Counties:
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004868	\$1,284,382.05	\$1,191,494.05	\$749,594.48	41.64%	\$534,787.57

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 01/25/2016

to 09/01/2016

Project Number: M004868 US 80/SR 26 - PLMX RESF

Federal State Project Number: M004868

	Total to Date	Prev to Date	This Estimate
Participating	\$427,830.05	\$0.00	\$427,830.05
Non-Participating	\$106,957.52	\$0.00	\$106,957.52
Total Earnings	\$534,787.57	\$0.00	\$534,787.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$534,787.57	\$0.00	\$534,787.57
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:	\$534,787.57	\$0.00	

Total Payable:	\$534,787.57
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Project Number M004868

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 126200.000	.000 .250 .250	\$31,550.00	\$31,550.00
		M004868					
0015	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	109,300.000 1.300	.000 74,245.644 74,245.644	\$96,519.34	\$96,519.34
0110	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,100.000 83.000	.000 4,828.310 4,828.310	\$400,749.73	\$400,749.73
0115	413-0750	TACK COAT	GL	4,375.000 2.300	.000 2,595.000 2,595.000	\$5,968.50	\$5,968.50

Category Amount:	\$534,787.57	\$534,787.57
Project Total Amount:	\$534,787.57	\$534,787.57