

Estimate Summary By Project

Contract ID: B1CBA1500011-0

Estimate Number: 0002

Pay Period: 09/02/2016

to 09/30/2016

**Contract Location:** US 80/SR 26 W OF SAVANNAH AVE TO EAST OF STILES ST  
**Time Allowed:** 281 Days  
**Elapsed Calender Days:** 250 Days  
**Percent Time:** 88.97

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** \$346,192.79  
**Percent Complete** 73.05%

**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	\$346,192.79	73.05%	\$403,401.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1500011-0

Estimate Number: 0002

Pay Period: 09/02/2016

to 09/30/2016

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

Federal State Project Number: M004868

	Total to Date	Prev to Date	This Estimate
Participating	\$750,551.41	\$427,830.05	\$322,721.36
Non-Participating	\$187,637.85	\$106,957.52	\$80,680.33
<b>Total Earnings</b>	<b>\$938,189.26</b>	<b>\$534,787.57</b>	<b>\$403,401.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$938,189.26</b>	<b>\$534,787.57</b>	<b>\$403,401.69</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>\$938,189.26</b>	<b>\$534,787.57</b>	

<b>Total Payable:</b>	<b>\$403,401.69</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 126200.000	.250 .416 .666	\$52,499.20	\$84,049.20
		M004868					
0015	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	109,300.000 1.300	74,245.644 30,478.512 104,724.156	\$39,622.07	\$136,141.40
0110	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,100.000 83.000	4,828.310 3,687.740 8,516.050	\$306,082.42	\$706,832.15
0115	413-0750	TACK COAT	GL	4,375.000 2.300	2,595.000 2,260.000 4,855.000	\$5,198.00	\$11,166.50
<b>Category Amount:</b>						\$403,401.69	\$938,189.25
<b>Project Total Amount:</b>						\$403,401.69	\$938,189.26