

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0003

Pay Period: 10/28/2016

to 11/28/2016

Contract Location:
US 319/SR 35 N SR 33 TO SR 33

Time Allowed: 306 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 89.22

District: 4 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/25/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 09/26/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,733,030.46
Original Contract Amount \$2,733,030.46
Funds Available \$944,604.15
Percent Complete 65.44%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004981	\$2,733,030.46	\$2,733,030.46	\$944,604.15	65.44%	\$959,271.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0003

Pay Period: 10/28/2016

to 11/28/2016

Project Number: M004981 US 319/SR 35 - MILLING, PLMX RESF & SHLDR REI

Federal State Project Number: M004981

	Total to Date	Prev to Date	This Estimate
Participating	\$1,430,741.05	\$663,324.21	\$767,416.84
Non-Participating	\$357,685.26	\$165,831.05	\$191,854.21
Total Earnings	\$1,788,426.31	\$829,155.26	\$959,271.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,788,426.31	\$829,155.26	\$959,271.05
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:	\$1,788,426.31	\$829,155.26	

Total Payable:	\$959,271.05
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Project Number M004981

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 197677.000	.307 .246 .553	\$48,628.54	\$109,315.38
		M004981					
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,193.000 62.250	5,124.920 14,619.060 19,743.980	\$910,036.49	\$1,229,062.76
0185	413-0750	TACK COAT	GL	25,990.000 0.100	11,597.920 6,060.229 17,658.149	\$606.02	\$1,765.81
Category Amount:						\$959,271.05	\$1,340,143.95
Project Total Amount:						\$959,271.05	\$1,788,426.31