

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0001

Pay Period: 03/01/2016
to 09/29/2016

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

Time Allowed: 306 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 69.61

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 \$2,578,293.36
Percent Complete 5.66%

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	\$2,578,293.36	5.66%	\$154,737.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 09/29/2016

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	\$123,789.68	\$0.00	\$123,789.68
Non-Participating	\$30,947.42	\$0.00	\$30,947.42
Total Earnings	\$154,737.10	\$0.00	\$154,737.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$154,737.10	\$0.00	\$154,737.10
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:	\$154,737.10	\$0.00	

Total Payable:	\$154,737.10
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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	.000 .250 .250	\$49,419.25	\$49,419.25
		M004981					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,847.000 63.800	.000 1,405.900 1,405.900	\$89,696.42	\$89,696.42
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		460.000 78.650	.000 196.080 196.080	\$15,421.69	\$15,421.69
0185	413-0750	TACK COAT	GL	25,990.000 0.100	.000 1,997.380 1,997.380	\$199.74	\$199.74

Category Amount:	\$154,737.10	\$154,737.10
Project Total Amount:	\$154,737.10	\$154,737.10