

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0004

Pay Period: 11/29/2016
to 01/03/2017

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

Time Allowed: 306 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 100.98

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 \$535,184.93
Percent Complete 80.46%

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	\$535,184.93	80.42%	\$409,419.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0004

Pay Period: 11/29/2016

to 01/03/2017

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	\$1,759,214.82	\$1,430,741.05	\$328,473.77
Non-Participating	\$439,803.71	\$357,685.26	\$82,118.45
Total Earnings	\$2,199,018.53	\$1,788,426.31	\$410,592.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,199,018.53	\$1,788,426.31	\$410,592.22
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	(\$1,173.00)	\$0.00	(\$1,173.00)
Total:	\$2,197,845.53	\$1,788,426.31	

Total Payable: \$409,419.22

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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	.553 .351 .904	\$69,384.63	\$178,700.01
		M004981					
0025	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		4.000 800.000	.000 4.000 4.000	\$3,200.00	\$3,200.00
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,847.000 63.800	6,784.650 35.520 6,820.170	\$2,266.18	\$435,126.85
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,193.000 62.250	19,743.980 5,388.040 25,132.020	\$335,405.49	\$1,564,468.25
0185	413-0750	TACK COAT	GL	25,990.000 0.100	17,658.149 3,359.217 21,017.366	\$335.92	\$2,101.74
Category Amount:						\$410,592.22	\$2,183,596.85
Project Total Amount:						\$410,592.22	\$2,199,018.53