

Estimate Summary By Project

Contract ID: B1CBA1600447-0

Estimate Number: 0001

Pay Period: 03/02/2016

to 11/01/2016

Contract Location:
SR 73 S OF ROCK RIVER RD TO N OF ROCK RIVER RD

Time Allowed: 305 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 80.33

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/29/2016
Date Notice to Proceed: 03/02/2016
Date Work Began: 10/13/2016
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 \$2,313,435.70
Original Contract Amount \$2,296,085.70
Funds Available \$819,114.66
Percent Complete 64.59%

Counties:
Bulloch Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005080	\$2,313,435.70	\$2,296,085.70	\$819,114.66	64.59%	\$1,494,321.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600447-0

Estimate Number: 0001

Pay Period: 03/02/2016

to 11/01/2016

Project Number: M005080 SR 73 - MILLING & PLMX RESF

Federal State Project Number: M005080

	Total to Date	Prev to Date	This Estimate
Participating	\$1,195,456.83	\$0.00	\$1,195,456.83
Non-Participating	\$298,864.21	\$0.00	\$298,864.21
Total Earnings	\$1,494,321.04	\$0.00	\$1,494,321.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,494,321.04	\$0.00	\$1,494,321.04
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:	\$1,494,321.04	\$0.00	

Total Payable:	\$1,494,321.04
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Project Number M005080

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 126000.000	.000 .250 .250	\$31,500.00	\$31,500.00
		M005080					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		103.000 130.000	.000 103.000 103.000	\$13,390.00	\$13,390.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,725.000 66.000	.000 18,552.140 18,552.140	\$1,224,441.24	\$1,224,441.24
0020	413-0750	TACK COAT	GL	30,005.000 0.250	.000 8,436.000 8,436.000	\$2,109.00	\$2,109.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	314,345.000 0.750	.000 283,266.642 283,266.642	\$212,449.98	\$212,449.98
0100	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 173.500	.000 60.120 60.120	\$10,430.82	\$10,430.82
		ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT					
Category Amount:						\$1,494,321.04	\$1,494,321.04
Project Total Amount:						\$1,494,321.04	\$1,494,321.04