

Estimate Summary By Project

Contract ID: B1CBA1600489-1

Estimate Number: 0002

Pay Period: 09/01/2016

to 10/03/2016

Contract Location: SR 24 BEGIN AT SR 22 (MONTGOMERY ST) AND EXTEND NC
Time Allowed: 300 Days
Elapsed Calender Days: 152 Days
Percent Time: 50.67

District: 2 Area: 01

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 08/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$759,693.50
Original Contract Amount \$759,693.50
Funds Available \$219,509.82
Percent Complete 71.11%

Counties:
 Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004815	\$759,693.50	\$759,693.50	\$219,509.82	71.11%	\$295,726.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600489-1

Estimate Number: 0002

Pay Period: 09/01/2016

to 10/03/2016

Project Number: M004815 SR 24 - MILLING, INLAY, PLMX RESF,SS SURF TRT

Federal State Project Number: M004815

	Total to Date	Prev to Date	This Estimate
Participating	\$432,146.94	\$195,565.57	\$236,581.37
Non-Participating	\$108,036.74	\$48,891.40	\$59,145.34
Total Earnings	\$540,183.68	\$244,456.97	\$295,726.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$540,183.68	\$244,456.97	\$295,726.71
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:	\$540,183.68	\$244,456.97	

Total Payable:	\$295,726.71
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Project Number M004815

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 168490.000	.250 .322 .572	\$54,253.78	\$96,376.28
		M004815					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 100.000	.000 335.370 335.370	\$33,537.00	\$33,537.00
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,820.000 70.500	846.850 2,442.040 3,288.890	\$172,163.82	\$231,866.75
0025	413-0750	TACK COAT	GL	1,800.000 1.000	388.000 636.000 1,024.000	\$636.00	\$1,024.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	44,370.000 2.000	24,648.271 12,755.556 37,403.827	\$25,511.11	\$74,807.65
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 625.000	.000 7.000 7.000	\$4,375.00	\$4,375.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1050.000	5.000 5.000 10.000	\$5,250.00	\$10,500.00
Category Amount:						\$295,726.71	\$452,486.68
Project Total Amount:						\$295,726.71	\$540,183.68