

Estimate Summary By Project

Contract ID: B1CBA1600489-1

Estimate Number: 0001

Pay Period: 05/05/2016

to 08/31/2016

**Contract Location:**

SR 24 BEGIN AT SR 22 (MONTGOMERY ST) AND EXTEND NC

**Time Allowed:** 300 **Days**

**Elapsed Calender Days:** 119 **Days**

**Percent Time:** 39.67

**District:** 2

**Area:** 01

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 03/18/2016

**Date Awarded:** 03/18/2016

**Date Contract Executed:** 05/04/2016

**Date Notice to Proceed:** 05/05/2016

MACON GA 31210-1155

**Date Work Began:** 08/28/2016

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/28/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$759,693.50

**Original Contract Amount** \$759,693.50

**Funds Available** \$515,236.53

**Percent Complete** 32.18%

**Counties:**

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004815	\$759,693.50	\$759,693.50	\$515,236.53	32.18%	\$244,456.97

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 05/05/2016

to 08/31/2016

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	\$195,565.57	\$0.00	\$195,565.57
Non-Participating	\$48,891.40	\$0.00	\$48,891.40
<b>Total Earnings</b>	<b>\$244,456.97</b>	<b>\$0.00</b>	<b>\$244,456.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$244,456.97</b>	<b>\$0.00</b>	<b>\$244,456.97</b>
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
<b>Total:</b>	<b>\$244,456.97</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$244,456.97</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 168490.000	.000 .250 .250	\$42,122.50	\$42,122.50
		M004815					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,820.000 70.500	.000 846.850 846.850	\$59,702.93	\$59,702.93
0025	413-0750	TACK COAT	GL	1,800.000 1.000	.000 388.000 388.000	\$388.00	\$388.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	44,370.000 2.000	.000 24,648.271 24,648.271	\$49,296.54	\$49,296.54
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1050.000	.000 5.000 5.000	\$5,250.00	\$5,250.00
0145	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,150.000 69.700	.000 800.770 800.770	\$55,813.67	\$55,813.67
0150	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		26,000.000 1.500	.000 21,255.556 21,255.556	\$31,883.33	\$31,883.33
<b>Category Amount:</b>						\$244,456.97	\$244,456.97
<b>Project Total Amount:</b>						\$244,456.97	\$244,456.97