

Estimate Summary By Project

Contract ID: B1CBA1600689-0

Estimate Number: 0001

Pay Period: 05/05/2016

to 01/31/2017

Contract Location:

SR 195 N OF SR 32 TO THE SUMTER COUNTY LINE

Time Allowed: 300 Days

Elapsed Calender Days: 272 Days

Percent Time: 90.67

District: 4

Area: 05

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: 01/11/2017

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 \$1,983,560.85

Original Contract Amount \$1,983,560.85

Funds Available \$1,251,063.18

Percent Complete 36.93%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005344	\$1,983,560.85	\$1,983,560.85	\$1,251,063.18	36.93%	\$732,497.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600689-0

Estimate Number: 0001

Pay Period: 05/05/2016

to 01/31/2017

Project Number: M005344 SR 195 - PLMX RESF

Federal State Project Number: M005344

	Total to Date	Prev to Date	This Estimate
Participating	\$585,998.14	\$0.00	\$585,998.14
Non-Participating	\$146,499.53	\$0.00	\$146,499.53
<b>Total Earnings</b>	<b>\$732,497.67</b>	<b>\$0.00</b>	<b>\$732,497.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$732,497.67</b>	<b>\$0.00</b>	<b>\$732,497.67</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>\$732,497.67</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$732,497.67</b>
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Project Number M005344

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 168645.000	.000 .250 .250	\$42,161.25	\$42,161.25
		M005344					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 145.000	.000 90.090 90.090	\$13,063.05	\$13,063.05
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,852.000 64.900	.000 5,812.970 5,812.970	\$377,261.75	\$377,261.75
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		18,020.000 62.000	.000 4,526.580 4,526.580	\$280,647.96	\$280,647.96
0040	413-0750	TACK COAT	GL	21,250.000 1.000	.000 10,097.000 10,097.000	\$10,097.00	\$10,097.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,975.000 10.000	.000 926.666 926.666	\$9,266.66	\$9,266.66
<b>Category Amount:</b>						\$732,497.67	\$732,497.67
<b>Project Total Amount:</b>						\$732,497.67	\$732,497.67