

Estimate Summary By Project

Contract ID: B1CBA1600689-0

Estimate Number: 0002

Pay Period: 02/01/2017  
to 02/28/2017

**Contract Location:**

SR 195 N OF SR 32 TO THE SUMTER COUNTY LINE

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 300 **Days**  
**Percent Time:** 100.00

**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  
**Date Work Began:** 01/11/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2017

MACON GA 31210-1155

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,983,560.85  
**Original Contract Amount** \$1,983,560.85  
**Funds Available** \$894,836.23  
**Percent Complete** 54.89%

**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	\$894,836.23	54.89%	\$356,226.95

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2017

to 02/28/2017

Project Number: M005344 SR 195 - PLMX RESF

Federal State Project Number: M005344

	Total to Date	Prev to Date	This Estimate
Participating	\$870,979.70	\$585,998.14	\$284,981.56
Non-Participating	\$217,744.92	\$146,499.53	\$71,245.39
<b>Total Earnings</b>	<b>\$1,088,724.62</b>	<b>\$732,497.67</b>	<b>\$356,226.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,088,724.62</b>	<b>\$732,497.67</b>	<b>\$356,226.95</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>\$1,088,724.62</b>	<b>\$732,497.67</b>	

<b>Total Payable:</b>	<b>\$356,226.95</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: 0010 ROADWAY</b>							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,852.000	5,812.970		
				64.900	687.590		
					6,500.560	\$44,624.59	\$421,886.34
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		18,020.000	4,526.580		
				62.000	4,969.280		
					9,495.860	\$308,095.36	\$588,743.32
0040	413-0750	TACK COAT	GL	21,250.000	10,097.000		
				1.000	3,507.000		
					13,604.000	\$3,507.00	\$13,604.00
<b>Category Amount:</b>						\$356,226.95	\$1,024,233.66
<b>Project Total Amount:</b>						\$356,226.95	\$1,088,724.62