

Estimate Summary By Project

Contract ID: B1CBA1600819-1

Estimate Number: 0001

Pay Period: 08/01/2016 to 03/31/2017

Contract Location: SR 130 BEGINNING AT SR 135 AND EXTENDING TO SR 30
Time Allowed: 304 Days
Elapsed Calender Days: 243 Days
Percent Time: 79.93

District: 5 Area: 01

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/28/2016
Date Notice to Proceed: 08/01/2016
Date Work Began: 02/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,309,679.20
Original Contract Amount \$1,309,679.20
Funds Available \$420,548.32
Percent Complete 67.89%

Counties: Montgomery Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005030	\$1,309,679.20	\$1,309,679.20	\$420,548.32	67.89%	\$889,130.88

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/01/2016

to 03/31/2017

Project Number: M005030 SR 130 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005030

	Total to Date	Prev to Date	This Estimate
Participating	\$711,304.71	\$0.00	\$711,304.71
Non-Participating	\$177,826.17	\$0.00	\$177,826.17
Total Earnings	\$889,130.88	\$0.00	\$889,130.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$889,130.88	\$0.00	\$889,130.88
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:	\$889,130.88	\$0.00	

Total Payable: **\$889,130.88**

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Project Number M005030

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 150983.000	.000 .250 .250	\$37,745.75	\$37,745.75
		M005030					
0025	402-1801	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 150.000	.000 55.320 55.320	\$8,298.00	\$8,298.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,880.000 77.000	.000 4,975.390 4,975.390	\$383,105.03	\$383,105.03
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,100.000 76.750	.000 2,119.240 2,119.240	\$162,651.67	\$162,651.67
0040	413-0750	TACK COAT	GL	7,000.000 0.100	.000 4,713.000 4,713.000	\$471.30	\$471.30
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	786.000 12.000	.000 666.556 666.556	\$7,998.67	\$7,998.67
0120	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		83,250.000 0.900	.000 77,429.444 77,429.444	\$69,686.50	\$69,686.50
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,750.000 68.250	.000 3,211.340 3,211.340	\$219,173.96	\$219,173.96

Category Amount:	\$889,130.88	\$889,130.88
Project Total Amount:	\$889,130.88	\$889,130.88