

Estimate Summary By Project

Contract ID: B1CBA1600977-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 10/03/2016

Contract Location: SR 24 W OF CONE CRESCENT RD TO WEST OF 5 CHOP RD
Time Allowed: 298 Days
Elapsed Calender Days: 89 Days
Percent Time: 29.87

District: 5 Area: 04

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 09/15/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,040,000.00
Original Contract Amount \$1,040,000.00
Funds Available \$339,175.13
Percent Complete 67.39%

Counties:
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005079	\$1,040,000.00	\$1,040,000.00	\$339,175.13	67.39%	\$700,824.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600977-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 10/03/2016

Project Number: M005079 SR 24 FROM SR 26 TO CR 445/CLITO ROAD

Federal State Project Number: M005079

	Total to Date	Prev to Date	This Estimate
Participating	\$560,659.89	\$0.00	\$560,659.89
Non-Participating	\$140,164.98	\$0.00	\$140,164.98
Total Earnings	\$700,824.87	\$0.00	\$700,824.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$700,824.87	\$0.00	\$700,824.87
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:	\$700,824.87	\$0.00	

Total Payable:	\$700,824.87
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 114939.750	.000 .250 .250	\$28,734.94	\$28,734.94
		M005079					
0014	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		69.000 180.000	.000 69.000 69.000	\$12,420.00	\$12,420.00
0019	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 275.000	.000 20.240 20.240	\$5,566.00	\$5,566.00
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		8,900.000 78.000	.000 6,836.230 6,836.230	\$533,225.94	\$533,225.94
0034	413-0750	TACK COAT	GL	6,070.000 1.700	.000 3,391.000 3,391.000	\$5,764.70	\$5,764.70
0038	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	121,410.000 0.950	.000 121,171.886 121,171.886	\$115,113.29	\$115,113.29
Category Amount:						\$700,824.87	\$700,824.87
Project Total Amount:						\$700,824.87	\$700,824.87