

Estimate Summary By Project

Contract ID: B1CBA1600983-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: SR37 @BAKER CTY LINE TO W PINECLIFF RD/ SR37 CON W
Time Allowed: 298 Days
Elapsed Calender Days: 298 Days
Percent Time: 100.00

District: 4 **Area:** 05

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: 03/30/2017
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 \$1,189,922.69 **Counties:**
Original Contract Amount \$1,189,922.69 Mitchell
Funds Available \$333,235.69
Percent Complete 72.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005221	\$1,078,140.69	\$1,078,140.69	\$221,453.69	79.46%	\$722,608.62
M005354	\$111,782.00	\$111,782.00	\$111,782.00	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

Project Number: M005221 SR 37 MILLING, RESURF & SHLDR REHAB

Federal State Project Number: M005221

	Total to Date	Prev to Date	This Estimate
Participating	\$685,349.60	\$107,262.71	\$578,086.89
Non-Participating	\$171,337.40	\$26,815.67	\$144,521.73
Total Earnings	\$856,687.00	\$134,078.38	\$722,608.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$856,687.00	\$134,078.38	\$722,608.62
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:	\$856,687.00	\$134,078.38	

Total Payable:	\$722,608.62
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Pay Period: 04/01/2017
to 04/30/2017

Project Number: M005354 SR 37 - MILLING, RESURF & SHLDR REHAB

Federal State Project Number: M005354

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Project Number M005221

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 105175.000	.250 .124 .374	\$13,041.70	\$39,335.45
		M005221					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		67.000 250.000	.000 56.000 56.000	\$14,000.00	\$14,000.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,800.000 74.000	1,400.040 1,408.720 2,808.760	\$104,245.28	\$207,848.24
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		8,664.000 71.600	.000 8,167.900 8,167.900	\$584,821.64	\$584,821.64
0040	413-0750	TACK COAT	GL	10,268.000 1.000	2,055.000 6,500.000 8,555.000	\$6,500.00	\$8,555.00
Category Amount:						\$722,608.62	\$854,560.33
Project Total Amount:						\$722,608.62	\$856,687.00