

Estimate Summary By Project

Contract ID: B1CBA1600983-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: SR37 @BAKER CTY LINE TO W PINECLIFF RD/ SR37 CON W
Time Allowed: 298 Days
Elapsed Calender Days: 329 Days
Percent Time: 110.40

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 \$1,223,943.57 **Counties:**
Original Contract Amount \$1,189,922.69 Mitchell
Funds Available \$173,388.74
Percent Complete 86.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005221	\$1,078,140.69	\$1,078,140.69	\$101,479.94	90.59%	\$119,973.75
M005354	\$145,802.88	\$111,782.00	\$71,908.80	50.68%	\$73,894.08

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 05/01/2017
to 05/31/2017

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

Federal State Project Number: M005221

	Total to Date	Prev to Date	This Estimate
Participating	\$787,454.21	\$685,349.60	\$102,104.61
Non-Participating	\$196,863.54	\$171,337.40	\$25,526.14
Total Earnings	\$984,317.75	\$856,687.00	\$127,630.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$984,317.75	\$856,687.00	\$127,630.75
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$976,660.75	\$856,687.00	

Total Payable:	\$119,973.75
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Pay Period: 05/01/2017
to 05/31/2017

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

Federal State Project Number: M005354

	Total to Date	Prev to Date	This Estimate
Participating	\$59,115.26	\$0.00	\$59,115.26
Non-Participating	\$14,778.82	\$0.00	\$14,778.82
Total Earnings	\$73,894.08	\$0.00	\$73,894.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,894.08	\$0.00	\$73,894.08
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:	\$73,894.08	\$0.00	

Total Payable:	\$73,894.08
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Pay Period: 05/01/2017

to 05/31/2017

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	.374 .626 1.000	\$65,839.55	\$105,175.00
		M005221					
0015	210-0200	GRADING PER MILE	LM	6.500 6250.000	.000 6.638 6.638	\$41,487.50	\$41,487.50
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		8,664.000 71.600	8,167.900 40.170 8,208.070	\$2,876.17	\$587,697.81
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.845 8700.000	.000 .854 .854	\$7,429.80	\$7,429.80
0080	700-6910	PERMANENT GRASSING	AC	6.303 53.000	.000 6.437 6.437	\$341.16	\$341.16
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	30,507.000 0.310	.000 31,150.240 31,150.240	\$9,656.57	\$9,656.57
Category Amount:						\$127,630.75	\$751,787.84
Project Total Amount:						\$127,630.75	\$984,317.75

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22300.000	.000 .250 .250	\$5,575.00	\$5,575.00
		M005354					
0020	413-0750	TACK COAT	GL	450.000 1.000	.000 369.000 369.000	\$369.00	\$369.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,650.000 4.350	.000 7,432.000 7,432.000	\$32,329.20	\$32,329.20
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0041	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME recycled asph conc 9.5mm 0.95 Pay Factor		.000 68.020	.000 500.160 500.160	\$34,020.88	\$34,020.88

Category Amount:	\$73,894.08	\$73,894.08
Project Total Amount:	\$73,894.08	\$73,894.08