

Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0001

Pay Period: 08/01/2016

to 10/31/2016

Contract Location: SR 24 BEGIN WEST OF SR 80 AND EXTEND WEST OF SR 12

Time Allowed: 304 **Days**

Elapsed Calender Days: 92 **Days**

Percent Time: 30.26

District: 2 Area: 03

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: 07/27/2016
Date Notice to Proceed: 08/01/2016
Date Work Began: 10/17/2016
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 \$493,011.00
Original Contract Amount \$493,011.00
Funds Available \$146,154.42
Percent Complete 70.35%

Counties:
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005445	\$493,011.00	\$493,011.00	\$146,154.42	70.35%	\$346,856.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0001

Pay Period: 08/01/2016

to 10/31/2016

Project Number: M005445 SR 24 FROM 0.06 MI W OF SR 80 TO 0.01 MI W OF

Federal State Project Number: M005445

	Total to Date	Prev to Date	This Estimate
Participating	\$277,485.27	\$0.00	\$277,485.27
Non-Participating	\$69,371.31	\$0.00	\$69,371.31
Total Earnings	\$346,856.58	\$0.00	\$346,856.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$346,856.58	\$0.00	\$346,856.58
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:	\$346,856.58	\$0.00	

Total Payable:	\$346,856.58
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Project Number M005445

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 77425.000	.000 .250 .250	\$19,356.25	\$19,356.25
		M005445					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		10.000 65.000	.000 4.000 4.000	\$260.00	\$260.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		2,875.000 81.600	.000 2,969.410 2,969.410	\$242,303.86	\$242,303.86
0025	413-0750	TACK COAT	GL	2,405.000 1.750	.000 3,288.000 3,288.000	\$5,754.00	\$5,754.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	40,015.000 1.750	.000 42,132.841 42,132.841	\$73,732.47	\$73,732.47
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1200.000	.000 4.000 4.000	\$4,800.00	\$4,800.00
Category Amount:						\$346,856.58	\$346,856.58
Project Total Amount:						\$346,856.58	\$346,856.58