

Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0002

Pay Period: 06/30/2017

to 07/31/2017

Contract Location: SR 3 BEGIN @ THE THOMAS COUNTY LINE & EXTEND TO T
Time Allowed: 297 Days
Elapsed Calender Days: 328 Days
Percent Time: 110.44

District: 4 Area: 05

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

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 06/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,353,170.52
Original Contract Amount \$7,353,170.52
Funds Available \$3,569,319.89
Percent Complete 51.76%

Counties: Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004963	\$7,353,170.52	\$7,353,170.52	\$3,569,319.89	51.46%	\$2,133,028.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0002

Pay Period: 06/30/2017

to 07/31/2017

Project Number: M004963 SR 3 - PLMX RESF

Federal State Project Number: M004963

	Total to Date	Prev to Date	This Estimate
Participating	\$3,044,762.89	\$1,320,657.78	\$1,724,105.11
Non-Participating	\$761,190.74	\$330,164.45	\$431,026.29
Total Earnings	\$3,805,953.63	\$1,650,822.23	\$2,155,131.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,805,953.63	\$1,650,822.23	\$2,155,131.40
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$3,783,850.63	\$1,650,822.23	

Total Payable: \$2,133,028.40

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Estimate Number: 0002

Pay Period: 06/30/2017

to 07/31/2017

Project Number M004963

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 565215.000	.250 .225 .475	\$127,173.38	\$268,477.13
		M004963					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,380.000 74.000	15,047.020 3,807.520 18,854.540	\$281,756.48	\$1,395,235.96
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		51,400.000 80.000	.000 20,669.850 20,669.850	\$1,653,588.00	\$1,653,588.00
0040	413-0750	TACK COAT	GL	46,100.000 0.100	.000 9,169.000 9,169.000	\$916.90	\$916.90
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		492,730.000 1.050	377,180.000 87,330.133 464,510.133	\$91,696.64	\$487,735.64
Category Amount:						\$2,155,131.40	\$3,805,953.63
Project Total Amount:						\$2,155,131.40	\$3,805,953.63