

Estimate Summary By Project

Contract ID: B1CBA1601390-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 05/31/2017

Contract Location:

SR37 NW OF PINECLIFF RD EAST OF BAILEY RD

Time Allowed: 297 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 89.90

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,587,820.53

Original Contract Amount \$1,587,820.53

Funds Available \$471,293.81

Percent Complete 70.32%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005078	\$1,587,820.53	\$1,587,820.53	\$471,293.81	70.32%	\$1,116,526.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601390-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 05/31/2017

Project Number: M005078 SR 37 - PLMX RESF

Federal State Project Number: M005078

	Total to Date	Prev to Date	This Estimate
Participating	\$893,221.38	\$0.00	\$893,221.38
Non-Participating	\$223,305.34	\$0.00	\$223,305.34
Total Earnings	\$1,116,526.72	\$0.00	\$1,116,526.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,116,526.72	\$0.00	\$1,116,526.72
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:	\$1,116,526.72	\$0.00	

Total Payable:	\$1,116,526.72
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1601390-0

Estimate Number: 0001

Pay Period: 09/07/2016
to 05/31/2017

Project Number M005078

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 277775.000	.000 .250 .250	\$69,443.75	\$69,443.75
		M005078					
0015	210-0200	GRADING PER MILE	LM	3.201 9900.000	.000 3.201 3.201	\$31,689.90	\$31,689.90
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		53.000 10.000	.000 19.000 19.000	\$190.00	\$190.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,319.000 80.000	.000 2,179.130 2,179.130	\$174,330.40	\$174,330.40
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		10,548.000 80.000	.000 8,877.340 8,877.340	\$710,187.20	\$710,187.20
0040	413-0750	TACK COAT	GL	10,965.000 0.100	.000 7,853.000 7,853.000	\$785.30	\$785.30
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	35,926.000 3.000	.000 43,300.056 43,300.056	\$129,900.17	\$129,900.17
Category Amount:						\$1,116,526.72	\$1,116,526.72
Project Total Amount:						\$1,116,526.72	\$1,116,526.72