

Estimate Summary By Project

Contract ID: B1CBA1601390-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/29/2017

Contract Location:

SR37 NW OF PINECLIFF RD EAST OF BAILEY RD

Time Allowed: 297 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 99.66

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: 05/07/2017
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 \$435,495.28
Percent Complete 72.57%

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	\$435,495.28	72.57%	\$35,798.53

Chief Engineer

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Pay Period: 06/01/2017

to 06/29/2017

Project Number: M005078 SR 37 - PLMX RESF

Federal State Project Number: M005078

	Total to Date	Prev to Date	This Estimate
Participating	\$921,860.21	\$893,221.38	\$28,638.83
Non-Participating	\$230,465.04	\$223,305.34	\$7,159.70
Total Earnings	\$1,152,325.25	\$1,116,526.72	\$35,798.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,152,325.25	\$1,116,526.72	\$35,798.53
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:	\$1,152,325.25	\$1,116,526.72	

Total Payable: \$35,798.53

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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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		10,548.000 80.000	8,877.340 131.300 9,008.640	\$10,504.00	\$720,691.20
0040	413-0750	TACK COAT	GL	10,965.000 0.100	7,853.000 136.000 7,989.000	\$13.60	\$798.90
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 650.000	.000 4.000 4.000	\$2,600.00	\$2,600.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000 800.000	.000 12.000 12.000	\$9,600.00	\$9,600.00
0140	700-6910	PERMANENT GRASSING	AC	3.010 545.000	.000 3.010 3.010	\$1,640.45	\$1,640.45
0145	700-7000	AGRICULTURAL LIME	TN	6.020 1.000	.000 4.020 4.020	\$4.02	\$4.02
0150	700-8000	FERTILIZER MIXED GRADE	TN	.602 2700.000	.000 1.602 1.602	\$4,325.40	\$4,325.40
0155	700-8100	FERTILIZER NITROGEN CONTENT	LB	151.000 8.500	.000 151.000 151.000	\$1,283.50	\$1,283.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2017

User: jdonley

Department of Transportation

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Category Number: 0010 ROADWAY							
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,568.000	.000		
				0.400	14,568.889		
					14,568.889	\$5,827.56	\$5,827.56
Category Amount:						\$35,798.53	\$746,771.03
Project Total Amount:						\$35,798.53	\$1,152,325.25