

Estimate Summary By Project

Contract ID: B1CBA1601512-0

Estimate Number: 0001

Pay Period: 10/05/2016
to 04/30/2017

Contract Location: SR 33 NORTH OF SR 32 AND EXTENDING SOUTH OF BUFOI
Time Allowed: 300 Days
Elapsed Calender Days: 208 Days
Percent Time: 69.33

District: 4 Area: 05

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

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 09/28/2016
Date Notice to Proceed: 10/05/2016
Date Work Began: 04/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,475,514.02
Original Contract Amount \$1,475,514.02
Funds Available \$1,177,793.87
Percent Complete 20.18%

Counties: Crisp Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005456	\$1,475,514.01	\$1,475,514.01	\$1,177,793.86	20.18%	\$297,720.15

Chief Engineer

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Estimate Number: 0001

Pay Period: 10/05/2016

to 04/30/2017

Project Number: M005456 SR 33 - PLMX RESF

Federal State Project Number: M005456

	Total to Date	Prev to Date	This Estimate
Participating	\$238,176.12	\$0.00	\$238,176.12
Non-Participating	\$59,544.03	\$0.00	\$59,544.03
Total Earnings	\$297,720.15	\$0.00	\$297,720.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$297,720.15	\$0.00	\$297,720.15
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:	\$297,720.15	\$0.00	

Total Payable: \$297,720.15

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Project Number M005456

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 192565.000	.000 .250 .250	\$48,141.25	\$48,141.25
		M005456					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,264.000 80.000	.000 3,113.750 3,113.750	\$249,100.00	\$249,100.00
0040	413-0750	TACK COAT	GL	11,775.000 0.100	.000 4,789.000 4,789.000	\$478.90	\$478.90
Category Amount:						\$297,720.15	\$297,720.15
Project Total Amount:						\$297,720.15	\$297,720.15