

Estimate Summary By Project

Contract ID: B1CBA1601512-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: SR 33 NORTH OF SR 32 AND EXTENDING SOUTH OF BUFOI
Time Allowed: 300 Days
Elapsed Calender Days: 239 Days
Percent Time: 79.67

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 \$375,266.94
Percent Complete 74.57%

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	\$375,266.93	74.57%	\$802,526.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601512-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Project Number: M005456 SR 33 - PLMX RESF

Federal State Project Number: M005456

	Total to Date	Prev to Date	This Estimate
Participating	\$880,197.66	\$238,176.12	\$642,021.54
Non-Participating	\$220,049.42	\$59,544.03	\$160,505.39
Total Earnings	\$1,100,247.08	\$297,720.15	\$802,526.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,100,247.08	\$297,720.15	\$802,526.93
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:	\$1,100,247.08	\$297,720.15	

Total Payable:	\$802,526.93
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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	.250 .202 .452	\$38,898.13	\$87,039.38
		M005456					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,264.000 80.000	3,113.750 17.390 3,131.140	\$1,391.20	\$250,491.20
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		11,179.000 78.000	.000 9,605.750 9,605.750	\$749,248.50	\$749,248.50
0040	413-0750	TACK COAT	GL	11,775.000 0.100	4,789.000 5,016.000 9,805.000	\$501.60	\$980.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,150.000 4.500	.000 2,775.000 2,775.000	\$12,487.50	\$12,487.50
Category Amount:						\$802,526.93	\$1,100,247.08
Project Total Amount:						\$802,526.93	\$1,100,247.08