

Estimate Summary By Project

Contract ID: B1CBA1601514-0

Estimate Number: 0001

Pay Period: 10/05/2016

to 08/01/2017

Contract Location:

SR 37 E OF OCHLOCKNEE RIVER TO W OF US 319/SR 35

Time Allowed: 300 **Days**

Elapsed Calender Days: 301 **Days**

Percent Time: 100.33

District: 4

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 09/28/2016

Date Notice to Proceed: 10/05/2016

MACON GA 31210-1155

Date Work Began: 07/23/2017

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,117,977.85

Original Contract Amount \$1,117,977.85

Funds Available \$703,608.53

Percent Complete 37.09%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005457	\$1,117,977.85	\$1,117,977.85	\$703,608.53	37.06%	\$414,369.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601514-0

Estimate Number: 0001

Pay Period: 10/05/2016

to 08/01/2017

Project Number: M005457 SR 37 - PLMX RESF

Federal State Project Number: M005457

	Total to Date	Prev to Date	This Estimate
Participating	\$331,693.06	\$0.00	\$331,693.06
Non-Participating	\$82,923.26	\$0.00	\$82,923.26
Total Earnings	\$414,616.32	\$0.00	\$414,616.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$414,616.32	\$0.00	\$414,616.32
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	(\$247.00)	\$0.00	(\$247.00)
Total:	\$414,369.32	\$0.00	

Total Payable:	\$414,369.32
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601514-0

Estimate Number: 0001

Pay Period: 10/05/2016

to 08/01/2017

Project Number M005457

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 184660.000	.000 .250 .250	\$46,165.00	\$46,165.00
		M005457					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,657.000 95.000	.000 2,957.390 2,957.390	\$280,952.05	\$280,952.05
0020	413-0750	TACK COAT	GL	4,582.000 0.100	.000 1,453.000 1,453.000	\$145.30	\$145.30
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	76,350.000 2.450	.000 35,654.683 35,654.683	\$87,353.97	\$87,353.97
Category Amount:						\$414,616.32	\$414,616.32
Project Total Amount:						\$414,616.32	\$414,616.32