

Estimate Summary By Project

Contract ID: B1CBA1601514-0

Estimate Number: 0002

Pay Period: 08/02/2017

to 09/05/2017

**Contract Location:**

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

**Time Allowed:** 300 **Days**

**Elapsed Calender Days:** 336 **Days**

**Percent Time:** 112.00

**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** \$303,828.06

**Percent Complete** 73.62%

**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	\$303,828.06	72.82%	\$399,780.47

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/02/2017

to 09/05/2017

Project Number: M005457 SR 37 - PLMX RESF

Federal State Project Number: M005457

	Total to Date	Prev to Date	This Estimate
Participating	\$658,433.44	\$331,693.06	\$326,740.38
Non-Participating	\$164,608.35	\$82,923.26	\$81,685.09
<b>Total Earnings</b>	<b>\$823,041.79</b>	<b>\$414,616.32</b>	<b>\$408,425.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$823,041.79</b>	<b>\$414,616.32</b>	<b>\$408,425.47</b>
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	(\$8,892.00)	(\$247.00)	(\$8,645.00)
<b>Total:</b>	<b>\$814,149.79</b>	<b>\$414,369.32</b>	
		<b>Total Payable:</b>	<b>\$399,780.47</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 184660.000	.250 .371 .621	\$68,508.86	\$114,673.86
		M005457					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 150.000	.000 57.530 57.530	\$8,629.50	\$8,629.50
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,657.000 95.000	2,957.390 2,376.960 5,334.350	\$225,811.20	\$506,763.25
0020	413-0750	TACK COAT	GL	4,582.000 0.100	1,453.000 1,203.000 2,656.000	\$120.30	\$265.60
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	76,350.000 2.450	35,654.683 28,451.270 64,105.953	\$69,705.61	\$157,059.58
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	11.000 725.000	.000 19.000 19.000	\$13,775.00	\$13,775.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	17.000 875.000	.000 25.000 25.000	\$21,875.00	\$21,875.00
<b>Category Amount:</b>						\$408,425.47	\$823,041.79
<b>Project Total Amount:</b>						\$408,425.47	\$823,041.79