

Estimate Summary By Project

Contract ID: B1CBA1601521-0

Estimate Number: 0001

Pay Period: 10/11/2016

to 04/30/2017

Contract Location: SR 67 AT SR 280 AND EXTENDING TO THE BULLOCH COUN
Time Allowed: 294 Days
Elapsed Calender Days: 202 Days
Percent Time: 68.71

District: 5 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: 10/05/2016
Date Notice to Proceed: 10/11/2016
Date Work Began: 04/10/2017
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 \$627,450.00
Original Contract Amount \$627,450.00
Funds Available \$182,707.47
Percent Complete 70.88%

Counties:
 Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004599	\$627,450.00	\$627,450.00	\$182,707.47	70.88%	\$444,742.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601521-0

Estimate Number: 0001

Pay Period: 10/11/2016

to 04/30/2017

Project Number: M004599 SR 67 - PLMIX RESF

Federal State Project Number: M004599

	Total to Date	Prev to Date	This Estimate
Participating	\$355,794.03	\$0.00	\$355,794.03
Non-Participating	\$88,948.50	\$0.00	\$88,948.50
Total Earnings	\$444,742.53	\$0.00	\$444,742.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$444,742.53	\$0.00	\$444,742.53
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:	\$444,742.53	\$0.00	

Total Payable:	\$444,742.53
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Project Number M004599

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50751.660	.000 .250 .250	\$12,687.92	\$12,687.92
		M004599					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		5,670.000 73.000	.000 4,940.250 4,940.250	\$360,638.25	\$360,638.25
0025	413-0750	TACK COAT	GL	3,360.000 1.850	.000 2,183.000 2,183.000	\$4,038.55	\$4,038.55
0030	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	85,004.000 0.960	.000 68,518.555 68,518.555	\$65,777.81	\$65,777.81
Category Amount:						\$444,742.53	\$444,742.53
Project Total Amount:						\$444,742.53	\$444,742.53