

Estimate Summary By Project

Contract ID: B1CBA1601521-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: SR 67 AT SR 280 AND EXTENDING TO THE BULLOCH COUN
Time Allowed: 294 Days
Elapsed Calender Days: 233 Days
Percent Time: 79.25

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 \$70,752.08
Percent Complete 88.72%

Counties:
 Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004599	\$627,450.00	\$627,450.00	\$70,752.08	88.72%	\$111,955.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601521-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Project Number: M004599 SR 67 - PLMIX RESF

Federal State Project Number: M004599

	Total to Date	Prev to Date	This Estimate
Participating	\$445,358.34	\$355,794.03	\$89,564.31
Non-Participating	\$111,339.58	\$88,948.50	\$22,391.08
Total Earnings	\$556,697.92	\$444,742.53	\$111,955.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$556,697.92	\$444,742.53	\$111,955.39
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:	\$556,697.92	\$444,742.53	

Total Payable:	\$111,955.39
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Contract ID: B1CBA1601521-0

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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	.250 .500 .750	\$25,375.83	\$38,063.75
		M004599					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000 1600.000	1.000 17.000 18.000	\$27,200.00	\$28,800.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		5,670.000 73.000	4,940.250 713.790 5,654.040	\$52,106.67	\$412,744.92
0025	413-0750	TACK COAT	GL	3,360.000 1.850	2,183.000 302.000 2,485.000	\$558.70	\$4,597.25
0030	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	85,004.000 0.960	68,518.555 4,910.611 73,429.166	\$4,714.19	\$70,492.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
Category Amount:						\$111,955.39	\$556,697.92
Project Total Amount:						\$111,955.39	\$556,697.92