

Estimate Summary By Project

Contract ID: B1CBA1601540-0

Estimate Number: 0001

Pay Period: 10/28/2016

to 04/30/2017

**Contract Location:**

US 84/SR 38 W OF RYON AVE (CS 26) TO E OF O.C. MARTIN

**Time Allowed:** 308 **Days**

**Elapsed Calender Days:** 185 **Days**

**Percent Time:** 60.06

**District:** 5

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 09/16/2016

**Date Awarded:** 09/30/2016

**Date Contract Executed:** 10/25/2016

**Date Notice to Proceed:** 10/28/2016

MACON GA 31210-1155

**Date Work Began:** 04/04/2017

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,268,308.50

**Original Contract Amount** \$1,268,308.50

**Funds Available** \$260,553.02

**Percent Complete** 79.46%

**Counties:**

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005463	\$1,268,308.50	\$1,268,308.50	\$260,553.02	79.46%	\$1,007,755.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601540-0

Estimate Number: 0001

Pay Period: 10/28/2016  
to 04/30/2017

Project Number: M005463 US 84/SR 38 - MILLING &amp; PLMX RESF

Federal State Project Number: M005463

	Total to Date	Prev to Date	This Estimate
Participating	\$806,204.38	\$0.00	\$806,204.38
Non-Participating	\$201,551.10	\$0.00	\$201,551.10
<b>Total Earnings</b>	<b>\$1,007,755.48</b>	<b>\$0.00</b>	<b>\$1,007,755.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,007,755.48</b>	<b>\$0.00</b>	<b>\$1,007,755.48</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,007,755.48</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,007,755.48</b>
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Project Number M005463

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 102000.000	.000 .250 .250	\$25,500.00	\$25,500.00
		M005463					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 170.000	.000 131.518 131.518	\$22,358.06	\$22,358.06
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,000.000 84.000	.000 9,821.344 9,821.344	\$824,992.90	\$824,992.90
0025	413-0750	TACK COAT	GL	9,200.000 0.010	.000 5,119.000 5,119.000	\$51.19	\$51.19
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	120,900.000 1.130	.000 116,684.362 116,684.362	\$131,853.33	\$131,853.33
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 1000.000	.000 5.000 5.000	\$5,000.00	\$5,000.00

**Category Amount:** \$1,009,755.48 \$1,009,755.48

**Category Number:** 0020 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 04 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

**Category Amount:** \$-2,000.00 \$-2,000.00

**Project Total Amount:** \$1,007,755.48 \$1,007,755.48