

Estimate Summary By Project

Contract ID: B1CBA1601547-0

Estimate Number: 0001

Pay Period: 10/28/2016

to 10/31/2017

Contract Location:

SR 520 @SILVER LAKE CIR (CR 319) TO HALEY ST (CS 702)

Time Allowed: 308 **Days**

Elapsed Calender Days: 369 **Days**

Percent Time: 119.81

District: 4

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: 10/16/2017

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 \$2,274,212.12

Original Contract Amount \$2,274,212.12

Funds Available \$1,037,350.75

Percent Complete 55.44%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005466	\$2,274,212.11	\$2,274,212.11	\$1,037,350.74	54.39%	\$1,236,861.37

Chief Engineer

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to 10/31/2017

Project Number: M005466 SR 520 - PLMX RESF

Federal State Project Number: M005466

	Total to Date	Prev to Date	This Estimate
Participating	\$1,008,569.90	\$0.00	\$1,008,569.90
Non-Participating	\$252,142.47	\$0.00	\$252,142.47
Total Earnings	\$1,260,712.37	\$0.00	\$1,260,712.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,260,712.37	\$0.00	\$1,260,712.37
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	(\$23,851.00)	\$0.00	(\$23,851.00)
Total:	\$1,236,861.37	\$0.00	

Total Payable: \$1,236,861.37

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Project Number M005466

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 240795.000	.000 .250 .250	\$60,198.75	\$60,198.75
		M005466					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,000.000 77.000	.000 3,222.000 3,222.000	\$248,094.00	\$248,094.00
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,875.000 73.500	.000 8,296.920 8,296.920	\$609,823.62	\$609,823.62
0045	413-0750	TACK COAT	GL	10,500.000 0.100	.000 1,112.000 1,112.000	\$111.20	\$111.20
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		80,500.000 1.800	.000 76,152.444 76,152.444	\$137,074.40	\$137,074.40
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	80,500.000 2.600	.000 79,004.000 79,004.000	\$205,410.40	\$205,410.40
Category Amount:						\$1,260,712.37	\$1,260,712.37
Project Total Amount:						\$1,260,712.37	\$1,260,712.37