

Estimate Summary By Project

Contract ID: B1CBA1601582-0

Estimate Number: 0002

Pay Period: 06/03/2017

to 06/30/2017

Contract Location: SR 56 BEGIN NORTH OF US 25 BYP/SR 121 BYP & EXTEND
Time Allowed: 293 Days
Elapsed Calender Days: 201 Days
Percent Time: 68.60

District: 2 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/08/2016
Date Notice to Proceed: 12/12/2016
Date Work Began: 05/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,160,321.80
Original Contract Amount \$2,160,321.80
Funds Available \$479,594.11
Percent Complete 77.80%

Counties:
 Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005038	\$2,160,321.80	\$2,160,321.80	\$479,594.11	77.80%	\$953,175.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601582-0

Estimate Number: 0002

Pay Period: 06/03/2017

to 06/30/2017

Project Number: M005038 SR 56 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005038

	Total to Date	Prev to Date	This Estimate
Participating	\$1,344,582.15	\$582,042.10	\$762,540.05
Non-Participating	\$336,145.54	\$145,510.53	\$190,635.01
Total Earnings	\$1,680,727.69	\$727,552.63	\$953,175.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,680,727.69	\$727,552.63	\$953,175.06
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:	\$1,680,727.69	\$727,552.63	

Total Payable: \$953,175.06

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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 213560.000	.250 .337 .587	\$71,969.72	\$125,359.72
		M005038					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		187.000 86.000	.000 103.000 103.000	\$8,858.00	\$8,858.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,396.000 65.000	.000 12,430.420 12,430.420	\$807,977.30	\$807,977.30
0040	413-0750	TACK COAT	GL	7,626.000 3.000	.000 9,026.000 9,026.000	\$27,078.00	\$27,078.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,788.000 12.000	.000 3,107.670 3,107.670	\$37,292.04	\$37,292.04
Category Amount:						\$953,175.06	\$1,006,565.06
Project Total Amount:						\$953,175.06	\$1,680,727.69