

Estimate Summary By Project

Contract ID: B1CBA1601582-0

Estimate Number: 0003

Pay Period: 07/01/2017
to 08/03/2017

Contract Location: SR 56 BEGIN NORTH OF US 25 BYP/SR 121 BYP & EXTEND
Time Allowed: 293 Days
Elapsed Calender Days: 235 Days
Percent Time: 80.20

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 \$280,697.57
Percent Complete 87.01%

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	\$280,697.57	87.01%	\$198,896.54

Chief Engineer

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to 08/03/2017Project 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	\$1,503,699.37	\$1,344,582.15	\$159,117.22
Non-Participating	\$375,924.86	\$336,145.54	\$39,779.32
Total Earnings	\$1,879,624.23	\$1,680,727.69	\$198,896.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,879,624.23	\$1,680,727.69	\$198,896.54
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:	\$1,879,624.23	\$1,680,727.69	

Total Payable:	\$198,896.54
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Project Number M005038

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	.587 .413 1.000	\$88,200.28	\$213,560.00
		M005038					
0015	210-0200	GRADING PER MILE	LM	10.000 5130.000	.000 5.176 5.176	\$26,552.88	\$26,552.88
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		187.000 86.000	103.000 66.000 169.000	\$5,676.00	\$14,534.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,396.000 65.000	12,430.420 752.390 13,182.810	\$48,905.35	\$856,882.65
0040	413-0750	TACK COAT	GL	7,626.000 3.000	9,026.000 603.000 9,629.000	\$1,809.00	\$28,887.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 100.000	.000 10.000 10.000	\$1,000.00	\$1,000.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		690.000 6.000	.000 255.500 255.500	\$1,533.00	\$1,533.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,200.000 5.500	.000 1,126.000 1,126.000	\$6,193.00	\$6,193.00
0125	700-6910	PERMANENT GRASSING	AC	10.000 500.000	.000 8.188 8.188	\$4,094.00	\$4,094.00

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Category Number: 0010 ROADWAY							
0130	700-7000	AGRICULTURAL LIME	TN	20.000 1.000	.000 3.440 3.440	\$3.44	\$3.44
0135	700-8000	FERTILIZER MIXED GRADE	TN	6.000 700.000	.000 4.910 4.910	\$3,437.00	\$3,437.00
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	47,050.000 0.290	.000 39,629.611 39,629.611	\$11,492.59	\$11,492.59
Category Amount:						\$198,896.54	\$1,168,169.56
Project Total Amount:						\$198,896.54	\$1,879,624.23