

Estimate Summary By Project

Contract ID: B1CBA1601585-0

Estimate Number: 0001

Pay Period: 12/12/2016

to 04/30/2017

Contract Location:
SR 67 NORTH OF HOLTON RD TO NORTH OF DAVIS RD

Time Allowed: 293 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 47.78

District: 5

Area: 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,220,000.00
Original Contract Amount \$1,220,000.00
Funds Available \$331,363.70
Percent Complete 72.84%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005143	\$1,220,000.00	\$1,220,000.00	\$331,363.70	72.84%	\$888,636.30

Chief Engineer

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Pay Period: 12/12/2016

to 04/30/2017

Project Number: M005143 SR 67 - PLMX RESF

Federal State Project Number: M005143

	Total to Date	Prev to Date	This Estimate
Participating	\$710,909.04	\$0.00	\$710,909.04
Non-Participating	\$177,727.26	\$0.00	\$177,727.26
Total Earnings	\$888,636.30	\$0.00	\$888,636.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$888,636.30	\$0.00	\$888,636.30
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:	\$888,636.30	\$0.00	

Total Payable:	\$888,636.30
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Project Number M005143

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 101129.000	.000 .250 .250	\$25,282.25	\$25,282.25
		M005143					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,960.000 78.000	.000 8,772.566 8,772.566	\$684,260.15	\$684,260.15
0025	413-0750	TACK COAT	GL	5,455.000 1.800	.000 3,987.000 3,987.000	\$7,176.60	\$7,176.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	130,175.000 1.400	.000 122,798.074 122,798.074	\$171,917.30	\$171,917.30
Category Amount:						\$888,636.30	\$888,636.30
Project Total Amount:						\$888,636.30	\$888,636.30