

Estimate Summary By Project

Contract ID: B3CBA1601667-0

Estimate Number: 0002

Pay Period: 07/01/2017  
to 08/02/2017

**Contract Location:** SR 38 BEGINNING NORTH OF US 27/SR 1 & EXTENDING TC  
**Time Allowed:** 282 Days  
**Elapsed Calender Days:** 162 Days  
**Percent Time:** 57.45

District: 4 Area: 03

**Contractor:**  
PEAVY & SON CONSTRUCTION CO., INC.  
P.O. BOX 2369  
HAVANA FL 32333-2369  
**Phone:** (850)539-5019

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 02/20/2017  
**Date Notice to Proceed:** 02/22/2017  
**Date Work Began:** 06/05/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$5,392,809.00  
**Original Contract Amount** \$5,392,809.00  
**Funds Available** \$3,708,061.87  
**Percent Complete** 31.24%

**Counties:**  
Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004895	\$5,392,809.00	\$5,392,809.00	\$3,708,061.87	31.24%	\$658,791.13

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2017

User: 00338144

Department of Transportation

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Estimate Number: 0002

Pay Period: 07/01/2017

to 08/02/2017

Project Number: M004895 SR 38 - PLMX RESF

Federal State Project Number: M004895

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,684,747.13	\$1,025,956.00	\$658,791.13
<b>Total Earnings</b>	<b>\$1,684,747.13</b>	<b>\$1,025,956.00</b>	<b>\$658,791.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,684,747.13</b>	<b>\$1,025,956.00</b>	<b>\$658,791.13</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>\$1,684,747.13</b>	<b>\$1,025,956.00</b>	

Total Payable: \$658,791.13

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Project Number M004895

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 235000.500	.250 .190 .440	\$44,650.10	\$103,400.22
		M004895					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,610.000 95.000	.000 404.200 404.200	\$38,399.00	\$38,399.00
0025	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN MODIFIED BITUM MATL & H LIME		23,230.000 95.000	8,156.253 4,722.068 12,878.321	\$448,596.46	\$1,223,440.50
0030	413-0750	TACK COAT	GL	23,790.000 3.000	5,872.000 4,112.000 9,984.000	\$12,336.00	\$29,952.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	237,875.000 2.500	69,898.333 45,923.826 115,822.159	\$114,809.57	\$289,555.40
<b>Category Amount:</b>						\$658,791.13	\$1,684,747.12
<b>Project Total Amount:</b>						\$658,791.13	\$1,684,747.13