

Estimate Summary By Project

Contract ID: B3CBA1601667-0

Estimate Number: 0004

Pay Period: 09/02/2017

to 10/02/2017

Contract Location: SR 38 BEGINNING NORTH OF US 27/SR 1 & EXTENDING TC
Time Allowed: 282 Days
Elapsed Calender Days: 223 Days
Percent Time: 79.08

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 \$2,208,246.63
Percent Complete 59.05%

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	\$2,208,246.63	59.05%	\$590,950.38

Chief Engineer

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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	\$3,184,562.37	\$2,593,611.99	\$590,950.38
Total Earnings	\$3,184,562.37	\$2,593,611.99	\$590,950.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,184,562.37	\$2,593,611.99	\$590,950.38
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:	\$3,184,562.37	\$2,593,611.99	

Total Payable:	\$590,950.38
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 235000.500	.562 .169 .731	\$39,715.08	\$171,785.37
		M004895					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 115.000	.000 133.200 133.200	\$15,318.00	\$15,318.00
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,610.000 95.000	404.200 4,097.197 4,501.397	\$389,233.72	\$427,632.72
0030	413-0750	TACK COAT	GL	23,790.000 3.000	13,074.000 2,974.000 16,048.000	\$8,922.00	\$48,144.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	237,875.000 2.500	179,622.237 52,104.633 231,726.870	\$130,261.58	\$579,317.18
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 900.000	.000 1.000 1.000	\$900.00	\$900.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1100.000	.000 6.000 6.000	\$6,600.00	\$6,600.00
Category Amount:						\$590,950.38	\$1,249,697.27
Project Total Amount:						\$590,950.38	\$3,184,562.37