

Estimate Summary By Project

Contract ID: B3CBA1601667-0

Estimate Number: 0005

Pay Period: 10/03/2017

to 11/01/2017

Contract Location: SR 38 BEGINNING NORTH OF US 27/SR 1 & EXTENDING TC
Time Allowed: 282 Days
Elapsed Calender Days: 253 Days
Percent Time: 89.72

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 \$909,695.73
Percent Complete 83.13%

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	\$909,695.73	83.13%	\$1,298,550.90

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/03/2017

to 11/01/2017

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	\$4,483,113.27	\$3,184,562.37	\$1,298,550.90
Total Earnings	\$4,483,113.27	\$3,184,562.37	\$1,298,550.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,483,113.27	\$3,184,562.37	\$1,298,550.90
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:	\$4,483,113.27	\$3,184,562.37	

Total Payable: \$1,298,550.90

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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	.731 .110 .841	\$25,850.06	\$197,635.42
		M004895					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,610.000 95.000	4,501.397 13,100.353 17,601.750	\$1,244,533.54	\$1,672,166.25
0025	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN MODIFIED BITUM MATL & H LIME		23,230.000 95.000	20,367.001 -133.200 20,233.801	\$-12,654.00	\$1,922,211.10
0030	413-0750	TACK COAT	GL	23,790.000 3.000	16,048.000 7,397.000 23,445.000	\$22,191.00	\$70,335.00
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		10.000 1100.000	.000 5.992 5.992	\$6,591.20	\$6,591.20
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000 85.000	.000 4.000 4.000	\$340.00	\$340.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 110.000	.000 5.000 5.000	\$550.00	\$550.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		253.000 9.000	.000 477.500 477.500	\$4,297.50	\$4,297.50
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		14.710 2200.000	.000 .178 .178	\$391.60	\$391.60

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2017

User: 00338144

Department of Transportation

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Category Number: 0010 ROADWAY							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,396.000	.000		
				5.000	1,292.000		
					1,292.000	\$6,460.00	\$6,460.00
Category Amount:						\$1,298,550.90	\$3,880,978.07
Project Total Amount:						\$1,298,550.90	\$4,483,113.27