

Estimate Summary By Project

Contract ID: B1CBA1600977-0

Estimate Number: 0002

Pay Period: 10/04/2016

to 11/01/2016

Contract Location: SR 24 W OF CONE CRESCENT RD TO WEST OF 5 CHOP RD
Time Allowed: 298 Days
Elapsed Calender Days: 118 Days
Percent Time: 39.60

District: 5 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 09/15/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,040,000.00
Original Contract Amount \$1,040,000.00
Funds Available \$109,037.19
Percent Complete 89.52%

Counties:
 Bulloch

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005079 | \$1,040,000.00 | \$1,040,000.00 | \$109,037.19 | 89.52% | \$230,137.94 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600977-0

Estimate Number: 0002

Pay Period: 10/04/2016

to 11/01/2016

Project Number: M005079 SR 24 FROM SR 26 TO CR 445/CLITO ROAD

Federal State Project Number: M005079

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$744,770.24 | \$560,659.89 | \$184,110.35 |
| Non-Participating | \$186,192.57 | \$140,164.98 | \$46,027.59 |
| Total Earnings | \$930,962.81 | \$700,824.87 | \$230,137.94 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$930,962.81 | \$700,824.87 | \$230,137.94 |
| 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: | \$930,962.81 | \$700,824.87 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$230,137.94 |
|-----------------------|---------------------|

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Project Number M005079

| 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 114939.750 | .250 .674 .924 | \$77,469.39 | \$106,204.33 |
| | | M005079 | | | | | |
| 0029 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME | | 8,900.000 78.000 | 6,836.230 1,847.220 8,683.450 | \$144,083.16 | \$677,309.10 |
| 0034 | 413-0750 | TACK COAT | GL | 6,070.000 1.700 | 3,391.000 1,194.000 4,585.000 | \$2,029.80 | \$7,794.50 |
| 0039 | 456-2020 | INDENTATION EDGE LINE RUMBLE STRIPS-GRO GLM UOUS) | | 8.000 835.000 | .000 7.851 7.851 | \$6,555.59 | \$6,555.59 |

| | | |
|------------------------------|--------------|--------------|
| Category Amount: | \$230,137.94 | \$797,863.52 |
| Project Total Amount: | \$230,137.94 | \$930,962.81 |