

Estimate Summary By Project

Contract ID: B3CBA1700787-0

Estimate Number: 0001

Pay Period: 02/22/2017

to 11/30/2017

**Contract Location:** SR 257 BEGINNIG AT THE CRISP COUNTY LINE & EXTEND T  
**Time Allowed:** 313 Days  
**Elapsed Calender Days:** 282 Days  
**Percent Time:** 90.10

District: 3 Area: 03

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

**Date Let:** 01/20/2017  
**Date Awarded:** 01/20/2017  
**Date Contract Executed:** 02/20/2017  
**Date Notice to Proceed:** 02/22/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$795,764.85  
**Original Contract Amount** \$795,764.85  
**Funds Available** \$502,455.96  
**Percent Complete** 36.86%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005155	\$795,764.85	\$795,764.85	\$502,455.96	36.86%	\$293,308.89

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 02/22/2017  
to 11/30/2017

Project Number: M005155 SR 257 - PLMX RESF

Federal State Project Number: M005155

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$293,308.89	\$0.00	\$293,308.89
<b>Total Earnings</b>	<b>\$293,308.89</b>	<b>\$0.00</b>	<b>\$293,308.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$293,308.89</b>	<b>\$0.00</b>	<b>\$293,308.89</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>\$293,308.89</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$293,308.89</b>
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Project Number M005155

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 90325.000	.000 .250 .250	\$22,581.25	\$22,581.25
		M005155					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 155.000	.000 1,058.860 1,058.860	\$164,123.30	\$164,123.30
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,600.000 65.500	.000 1,194.440 1,194.440	\$78,235.82	\$78,235.82
0040	413-0750	TACK COAT	GL	5,200.000 0.100	.000 203.000 203.000	\$20.30	\$20.30
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		61,000.000 1.000	.000 27,348.223 27,348.223	\$27,348.22	\$27,348.22
0120	150-6000	INSTALL, MAINTAIN, AND REMOVE TEMPORARY LS		1.000 4000.000	.000 .250 .250	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$293,308.89	\$293,308.89
<b>Project Total Amount:</b>						\$293,308.89	\$293,308.89