

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0002

Pay Period: 09/30/2016

to 10/27/2016

Contract Location:
US 319/SR 35 N SR 33 TO SR 33

Time Allowed: 306 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 78.76

District: 4

Area: 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/25/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 09/26/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,733,030.46
Original Contract Amount \$2,733,030.46
Funds Available \$1,903,875.20
Percent Complete 30.34%

Counties:

Colquitt

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004981 | \$2,733,030.46 | \$2,733,030.46 | \$1,903,875.20 | 30.34% | \$674,418.16 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0002

Pay Period: 09/30/2016

to 10/27/2016

Project Number: M004981 US 319/SR 35 - MILLING, PLMX RESF & SHLDR REI

Federal State Project Number: M004981

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$663,324.21 | \$123,789.68 | \$539,534.53 |
| Non-Participating | \$165,831.05 | \$30,947.42 | \$134,883.63 |
| Total Earnings | \$829,155.26 | \$154,737.10 | \$674,418.16 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$829,155.26 | \$154,737.10 | \$674,418.16 |
| 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: | \$829,155.26 | \$154,737.10 | |

Total Payable: \$674,418.16

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0002

Pay Period: 09/30/2016

to 10/27/2016

Project Number M004981

| 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 | | | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 197677.000 | .250 .057 .307 | \$11,267.59 | \$60,686.84 |
| | | M004981 | | | | | |
| 0035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 6,847.000 63.800 | 1,405.900 5,378.750 6,784.650 | \$343,164.25 | \$432,860.67 |
| 0040 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 27,193.000 62.250 | .000 5,124.920 5,124.920 | \$319,026.27 | \$319,026.27 |
| 0185 | 413-0750 | TACK COAT | GL | 25,990.000 0.100 | 1,997.380 9,600.540 11,597.920 | \$960.05 | \$1,159.79 |

| | | |
|------------------------------|--------------|--------------|
| Category Amount: | \$674,418.16 | \$813,733.57 |
| Project Total Amount: | \$674,418.16 | \$829,155.26 |