

Estimate Summary By Project

Contract ID: B1CBA1600489-1

Estimate Number: 0004

Pay Period: 11/01/2016
to 02/03/2017

Contract Location: SR 24 BEGIN AT SR 22 (MONTGOMERY ST) AND EXTEND NC
Time Allowed: 300 Days
Elapsed Calender Days: 275 Days
Percent Time: 91.67

District: 2 Area: 01

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

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 08/28/2016
Date Time Stopped: 02/14/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$759,693.50
Original Contract Amount \$759,693.50
Funds Available \$119,252.92
Percent Complete 84.30%

Counties:
 Baldwin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004815 | \$759,693.50 | \$759,693.50 | \$119,252.92 | 84.30% | \$8,943.07 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600489-1

Estimate Number: 0004

Pay Period: 11/01/2016

to 02/03/2017

Project Number: M004815 SR 24 - MILLING, INLAY, PLMX RESF,SS SURF TRT

Federal State Project Number: M004815

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$512,352.47 | \$505,198.01 | \$7,154.46 |
| Non-Participating | \$128,088.11 | \$126,299.50 | \$1,788.61 |
| Total Earnings | \$640,440.58 | \$631,497.51 | \$8,943.07 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$640,440.58 | \$631,497.51 | \$8,943.07 |
| 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: | \$640,440.58 | \$631,497.51 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$8,943.07 |
|-----------------------|-------------------|

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Project Number M004815

| 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 168490.000 | .961 .039 1.000 | \$6,571.11 | \$168,490.00 |
| | | M004815 | | | | | |
| 0040 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 429.000 5.000 | .000 318.391 318.391 | \$1,591.96 | \$1,591.96 |
| 0045 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 780.000 5.000 | .000 156.000 156.000 | \$780.00 | \$780.00 |
| Category Amount: | | | | | | \$8,943.07 | \$170,861.96 |
| Project Total Amount: | | | | | | \$8,943.07 | \$640,440.58 |