

Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0002

Pay Period: 12/06/2016  
to 02/07/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	300	<b>Days</b>
SR 29 BEGIN SOUTH OF GAINES ST & EXTEND NORTH OF V	<b>Elapsed Calender Days:</b>	279	<b>Days</b>
	<b>Percent Time:</b>	93.00	

District: 2                      Area: 02

<b>Contractor:</b>		<b>Date Let:</b>	03/18/2016
REEVES CONSTRUCTION COMPANY		<b>Date Awarded:</b>	03/18/2016
101 SHERATON CT.		<b>Date Contract Executed:</b>	05/04/2016
		<b>Date Notice to Proceed:</b>	05/05/2016
MACON	GA 31210-1155	<b>Date Work Began:</b>	11/07/2016
<b>Phone:</b> (478)474-9092		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	02/28/2017
<b>Surety Co:</b> FIDELITY AND DEPOSIT COMPANY OF MARYLAND			

<b>Current Contract Amount</b>	\$1,257,092.80	<b>Counties:</b>
<b>Original Contract Amount</b>	\$1,257,092.80	Laurens
<b>Funds Available</b>	\$306,049.09	
<b>Percent Complete</b>	75.65%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004889	\$1,257,092.80	\$1,257,092.80	\$306,049.09	75.65%	\$858,069.16

Chief Engineer

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Pay Period: 12/06/2016

to 02/07/2017

Project Number: M004889 SR 29 - MILLING, INLAY, PLMX RESURF

Federal State Project Number: M004889

	Total to Date	Prev to Date	This Estimate
Participating	\$760,834.97	\$74,379.64	\$686,455.33
Non-Participating	\$190,208.74	\$18,594.91	\$171,613.83
<b>Total Earnings</b>	<b>\$951,043.71</b>	<b>\$92,974.55</b>	<b>\$858,069.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$951,043.71</b>	<b>\$92,974.55</b>	<b>\$858,069.16</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>\$951,043.71</b>	<b>\$92,974.55</b>	

<b>Total Payable:</b>	<b>\$858,069.16</b>
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Project Number M004889

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 219318.000	.250 .074 .324	\$16,229.53	\$71,059.03
		M004889					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 120.000	.000 18.110 18.110	\$2,173.20	\$2,173.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,890.000 64.500	.000 11,192.880 11,192.880	\$721,940.76	\$721,940.76
0025	413-0750	TACK COAT	GL	7,776.000 0.100	.000 6,226.000 6,226.000	\$622.60	\$622.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	129,412.000 0.800	.000 118,391.340 118,391.340	\$94,713.07	\$94,713.07
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	13.000 610.000	.000 6.000 6.000	\$3,660.00	\$3,660.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	25.000 870.000	.000 19.000 19.000	\$16,530.00	\$16,530.00
1001	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
		Added by ECTC FA No 1					
		Added by ECTC FA No 1					

<b>Category Amount:</b>	\$858,069.16	\$912,898.66
<b>Project Total Amount:</b>	\$858,069.16	\$951,043.71