

Estimate Summary By Project

Contract ID: B1CBA1600819-1

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:** SR 130 BEGINNING AT SR 135 AND EXTENDING TO SR 30

**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 273 Days  
**Percent Time:** 89.80

District: 5 Area: 01

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

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 07/28/2016  
**Date Notice to Proceed:** 08/01/2016  
**Date Work Began:** 02/16/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2017

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,309,679.20  
**Original Contract Amount** \$1,309,679.20  
**Funds Available** \$128,735.41  
**Percent Complete** 90.17%

**Counties:** Montgomery Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005030	\$1,309,679.20	\$1,309,679.20	\$128,735.41	90.17%	\$291,812.91

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2017

to 04/30/2017

Project Number: M005030 SR 130 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005030

	Total to Date	Prev to Date	This Estimate
Participating	\$944,755.04	\$711,304.71	\$233,450.33
Non-Participating	\$236,188.75	\$177,826.17	\$58,362.58
<b>Total Earnings</b>	<b>\$1,180,943.79</b>	<b>\$889,130.88</b>	<b>\$291,812.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,180,943.79</b>	<b>\$889,130.88</b>	<b>\$291,812.91</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>\$1,180,943.79</b>	<b>\$889,130.88</b>	

<b>Total Payable:</b>	<b>\$291,812.91</b>
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Project Number M005030

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 150983.000	.250 .679 .929	\$102,517.46	\$140,263.21
		M005030					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		110.000 25.000	.000 42.000 42.000	\$1,050.00	\$1,050.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,880.000 77.000	4,975.390 2,330.250 7,305.640	\$179,429.25	\$562,534.28
0040	413-0750	TACK COAT	GL	7,000.000 0.100	4,713.000 996.000 5,709.000	\$99.60	\$570.90
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	180.000 3.800	.000 249.000 249.000	\$946.20	\$946.20
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	695.000 3.800	.000 1,058.000 1,058.000	\$4,020.40	\$4,020.40
1001	429-1000	RUMBLE STRIPS	EA	.000 1250.000	.000 3.000 3.000	\$3,750.00	\$3,750.00
		Added by ECTC FA No 1					
		Added by ECTC FA No 1					

<b>Category Amount:</b>	\$291,812.91	\$713,134.99
<b>Project Total Amount:</b>	\$291,812.91	\$1,180,943.79