

Estimate Summary By Project

Contract ID: B1CBA1600983-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 03/31/2017

**Contract Location:** SR37 @BAKER CTY LINE TO W PINECLIFF RD/ SR37 CON W  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 268 Days  
**Percent Time:** 89.93

District: 4 Area: 05

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

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/07/2016  
**Date Work Began:** 03/30/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

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

**Current Contract Amount** \$1,189,922.69  
**Original Contract Amount** \$1,189,922.69  
**Funds Available** \$1,055,844.31  
**Percent Complete** 11.27%

**Counties:** Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005221	\$1,078,140.69	\$1,078,140.69	\$944,062.31	12.44%	\$134,078.38
M005354	\$111,782.00	\$111,782.00	\$111,782.00	0.00%	\$0.00

Chief Engineer

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Project Number: M005221 SR 37 MILLING, RESURF &amp; SHLDR REHAB

Federal State Project Number: M005221

	Total to Date	Prev to Date	This Estimate
Participating	\$107,262.71	\$0.00	\$107,262.71
Non-Participating	\$26,815.67	\$0.00	\$26,815.67
<b>Total Earnings</b>	<b>\$134,078.38</b>	<b>\$0.00</b>	<b>\$134,078.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$134,078.38</b>	<b>\$0.00</b>	<b>\$134,078.38</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>\$134,078.38</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$134,078.38</b>
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## Estimate Summary By Project

Contract ID: B1CBA1600983-0

Estimate Number: 0001

Pay Period: 07/07/2016  
to 03/31/2017

Project Number: M005354 SR 37 - MILLING, RESURF &amp; SHLDR REHAB

Federal State Project Number: M005354

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

Total Payable:	<b>\$0.00</b>
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Project Number M005221

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 105175.000	.000 .250 .250	\$26,293.75	\$26,293.75
		M005221					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,800.000 74.000	.000 1,400.040 1,400.040	\$103,602.96	\$103,602.96
0040	413-0750	TACK COAT	GL	10,268.000 1.000	.000 2,055.000 2,055.000	\$2,055.00	\$2,055.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	805.000 4.350	.000 488.889 488.889	\$2,126.67	\$2,126.67
<b>Category Amount:</b>						\$134,078.38	\$134,078.38
<b>Project Total Amount:</b>						\$134,078.38	\$134,078.38