Estimate Summary By Project Contract ID: B1CBA1601166-0 Estimate Number: 001 Pa Contract Location: Time Allowed: 304 SR 49 BEGIN AT THE JONES COUNTY LINE AND EXTEND W Elapsed Calender Days: 275 Percent Time: 90.46 District: 2 Area: 01 Contractor: REEVES CONSTRUCTION COMPANY Date Let: 0 101 SHERATON CT. Date Awarded: 0 0 MACON GA 31210-1155 Date Work Began: 0 Phone: (478)474-9092 Date Time Stopped: 0 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Date Accepted: 0 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Dates: Oate Accepted: 0 Current Contract Amount \$3,298,233.85 Baldwin Baldwin Funds Available \$2,895,109.43 Baldwin Baldwin Project Current Original Project Percent	Date: 05/02/2017		
Contract ID: B1CBA1601166-0 Estimate Number: 0001 Pa Contract Location: Time Allowed: 304 SR 49 BEGIN AT THE JONES COUNTY LINE AND EXTEND W Elapsed Calender Days: 275 Percent Time: 90.46 District: 2 Area: 01 Contractor: REEVES CONSTRUCTION COMPANY Date Let: 0 101 SHERATON CT. Date Contract Executed: 0 MACON GA 31210-1155 Date Work Began: 0 Phone: (478)474-9092 Date Time Stopped: 0 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Date Accepted: 0 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Date Mork Began: 0 Current Contract Amount \$3,298,233.85 Baldwin 0 Funds Available \$2,895,109.43 Baldwin 0 Project Current Original Project Percent	Page 1 of 3		
Contract Location: Time Allowed: 304 SR 49 BEGIN AT THE JONES COUNTY LINE AND EXTEND W Elapsed Calender Days: 275 Percent Time: 90.46 District: 2 Area: 01 Contractor: Pate Let: 0 REEVES CONSTRUCTION COMPANY Date Let: 0 101 SHERATON CT. Date Awarded: 0 MACON GA 31210-1155 Date Work Began: 0 Phone: (478)474-9092 Date Xorgened: 0 Escrow Agent: Adjusted Completion Date: 0 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Dates: 0 Current Contract Amount \$3,298,233.85 Baldwin Counties: Original Contract Amount \$3,298,233.85 Baldwin Project Project Project Current Original Project Percent			
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Percent Complete 12.22% Project Current Original Project Percent			
Project Current Original Project Percent			
	Project Payable		
M005444 \$3,298,233.85 \$3,298,233.85 \$2,895,109.43 12.22%	\$403,124.42		

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/02/2017
User: 01046832	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1601166-0	Estimate Number: 0001	Pay Period: 08/01/2016
		to 05/02/2017

Project Number:

M005444

SR 49 - MILL, SINGLE SURFACE TREATMENT

Federal State Project Number: M005444

	Total to Date	Prev to Date	This Estimate
Participating	\$322,499.54	\$0.00	\$322,499.54
Non-Participating	\$80,624.88	\$0.00	\$80,624.88
Total Earnings	\$403,124.42	\$0.00	\$403,124.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$403,124.42	\$0.00	\$403,124.42
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:	\$403,124.42	\$0.00	

Total Payable:

\$403,124.42

Rpt-ID: RCPESPRJ	Georgia	Date: 05/02/2017
User: 01046832	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1601166-0	Estimate Number: 0001	Pay Period: 08/01/2016
		to 05/02/2017

Project Number M005444

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 Numb	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
			374475.000	.250		
				.250	\$93,618.75	\$93,618.75
	M005444					
0040 402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE,	GF TN	5,290.000	.000		
	L & H LIME		61.750	4,992.610		
				4,992.610	\$308,293.67	\$308,293.67
0045 413-0750	TACK COAT	GL	13,566.000	.000		
			1.000	1,212.000		
				1,212.000	\$1,212.00	\$1,212.00
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			Cat	egory Amount:	\$403,124.42	\$403,124.42
			Project 1	Total Amount:	\$403,124.42	\$403,124.42