

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0001

Pay Period: 08/01/2016

to 05/02/2017

Contract Location:

SR 49 BEGIN AT THE JONES COUNTY LINE AND EXTEND W

Time Allowed: 304 **Days**

Elapsed Calender Days: 275 **Days**

Percent Time: 90.46

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/01/2016

MACON GA 31210-1155

Date Work Began: 04/25/2017

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,298,233.85

Original Contract Amount \$3,298,233.85

Funds Available \$2,895,109.43

Percent Complete 12.22%

Counties:

Baldwin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005444 | \$3,298,233.85 | \$3,298,233.85 | \$2,895,109.43 | 12.22% | \$403,124.42 |

Chief Engineer

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 |
|-----------------------|---------------------|

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