

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0002

Pay Period: 05/03/2017

to 05/03/2017

Contract Location: SR 49 BEGIN AT THE JONES COUNTY LINE AND EXTEND W
Time Allowed: 304 Days
Elapsed Calender Days: 276 Days
Percent Time: 90.79

District: 2 **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: 04/25/2017
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 \$3,298,233.85 **Counties:**
Original Contract Amount \$3,298,233.85 Baldwin
Funds Available \$1,313,867.62
Percent Complete 60.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005444	\$3,298,233.85	\$3,298,233.85	\$1,313,867.62	60.16%	\$1,581,241.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0002

Pay Period: 05/03/2017

to 05/03/2017

Project Number: M005444 SR 49 - MILL, SINGLE SURFACE TREATMENT

Federal State Project Number: M005444

	Total to Date	Prev to Date	This Estimate
Participating	\$1,587,492.99	\$322,499.54	\$1,264,993.45
Non-Participating	\$396,873.24	\$80,624.88	\$316,248.36
Total Earnings	\$1,984,366.23	\$403,124.42	\$1,581,241.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,984,366.23	\$403,124.42	\$1,581,241.81
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:	\$1,984,366.23	\$403,124.42	

Total Payable:	\$1,581,241.81
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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	.250 .122 .372	\$45,685.95	\$139,304.70
		M005444					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		130.000 300.000	.000 20.000 20.000	\$6,000.00	\$6,000.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 100.000	.000 206.510 206.510	\$20,651.00	\$20,651.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,594.000 54.000	.000 8,151.800 8,151.800	\$440,197.20	\$440,197.20
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,833.000 62.750	.000 14,569.300 14,569.300	\$914,223.58	\$914,223.58
0045	413-0750	TACK COAT	GL	13,566.000 1.000	1,212.000 5,433.000 6,645.000	\$5,433.00	\$6,645.00
0050	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		210,748.000 0.800	.000 184,515.109 184,515.109	\$147,612.09	\$147,612.09
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	53,467.000 1.100	.000 877.111 877.111	\$964.82	\$964.82

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

User: 01046832

Department of Transportation

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Category Number: 0010 ROADWAY							
0060	441-0104	CONC SIDEWALK, 4 IN	SY	278.000	.000		
				5.000	94.833		
					94.833	\$474.17	\$474.17

Category Amount:	\$1,581,241.81	\$1,676,072.56
Project Total Amount:	\$1,581,241.81	\$1,984,366.23