

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0007

Pay Period: 12/08/2017

to 12/21/2017

**Contract Location:** SR 49 BEGIN AT THE JONES COUNTY LINE AND EXTEND W  
**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 394 Days  
**Percent Time:** 129.61

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:** 08/29/2017  
**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  
**Original Contract Amount** \$3,298,233.85  
**Funds Available** \$217,546.25  
**Percent Complete** 94.56%

**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	\$217,546.25	93.40%	\$10,496.75

Chief Engineer

## Estimate Summary By Project

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to 12/21/2017

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

Federal State Project Number: M005444

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,495,102.08	\$2,486,704.68	\$8,397.40
Non-Participating	\$623,775.52	\$621,676.17	\$2,099.35
<b>Total Earnings</b>	<b>\$3,118,877.60</b>	<b>\$3,108,380.85</b>	<b>\$10,496.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,118,877.60</b>	<b>\$3,108,380.85</b>	<b>\$10,496.75</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	(\$3,000.00)	(\$3,000.00)	\$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	(\$35,190.00)	(\$35,190.00)	\$0.00
<b>Total:</b>	<b>\$3,080,687.60</b>	<b>\$3,070,190.85</b>	

<b>Total Payable:</b>	<b>\$10,496.75</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0045	413-0750	TACK COAT	GL	13,566.000 1.000	10,673.000 1.000 10,674.000	\$1.00	\$10,674.00
0090	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		12.000 79.000	.000 11.000 11.000	\$869.00	\$869.00
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,800.000 8.000	866.000 234.000 1,100.000	\$1,872.00	\$8,800.00
0115	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,534.000 2.000	6,344.000 844.000 7,188.000	\$1,688.00	\$14,376.00
0120	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		26.520 2000.000	21.170 .029 21.199	\$58.00	\$42,398.00
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,133.000 3.150	250.000 213.889 463.889	\$673.75	\$1,461.25
0215	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA		10.000 485.000	.000 11.000 11.000	\$5,335.00	\$5,335.00
<b>Category Amount:</b>						\$10,496.75	\$83,913.25
<b>Project Total Amount:</b>						\$10,496.75	\$3,118,877.60