

Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 06/29/2017

Contract Location: SR 3 BEGIN @ THE THOMAS COUNTY LINE & EXTEND TO T
Time Allowed: 297 Days
Elapsed Calender Days: 296 Days
Percent Time: 99.66

District: 4 **Area:** 05

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

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,353,170.52 **Counties:**
Original Contract Amount \$7,353,170.52 Mitchell
Funds Available \$5,702,348.29
Percent Complete 22.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004963	\$7,353,170.52	\$7,353,170.52	\$5,702,348.29	22.45%	\$1,650,822.23

Chief Engineer

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Pay Period: 09/07/2016

to 06/29/2017

Project Number: M004963 SR 3 - PLMX RESF

Federal State Project Number: M004963

	Total to Date	Prev to Date	This Estimate
Participating	\$1,320,657.78	\$0.00	\$1,320,657.78
Non-Participating	\$330,164.45	\$0.00	\$330,164.45
Total Earnings	\$1,650,822.23	\$0.00	\$1,650,822.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,650,822.23	\$0.00	\$1,650,822.23
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:	\$1,650,822.23	\$0.00	

Total Payable:	\$1,650,822.23
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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 565215.000	.000 .250 .250	\$141,303.75	\$141,303.75
		M004963					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,380.000 74.000	.000 15,047.020 15,047.020	\$1,113,479.48	\$1,113,479.48
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		492,730.000 1.050	.000 377,180.000 377,180.000	\$396,039.00	\$396,039.00
Category Amount:						\$1,650,822.23	\$1,650,822.23
Project Total Amount:						\$1,650,822.23	\$1,650,822.23