

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0001

Pay Period: 10/05/2016

to 12/01/2016

Contract Location:

SR 121 BYPASS BEGIN S. OF SR 24 & EXTEND N. SAM DON

Time Allowed: 300 **Days**

Elapsed Calender Days: 58 **Days**

Percent Time: 19.33

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 09/28/2016

Date Notice to Proceed: 10/05/2016

Date Work Began: 11/01/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,334,485.40

Original Contract Amount \$2,334,485.40

Funds Available \$1,096,678.72

Percent Complete 53.02%

Counties:

Burke

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005353 | \$2,334,485.40 | \$2,334,485.40 | \$1,096,678.72 | 53.02% | \$1,237,806.68 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0001

Pay Period: 10/05/2016

to 12/01/2016

Project Number: M005353 SR 121 BYPASS - MILL, INLAY, PLMX RESF, SS SUF
LDR REHAB

Federal State Project Number: M005353

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------|-----------------------|
| Participating | \$990,245.34 | \$0.00 | \$990,245.34 |
| Non-Participating | \$247,561.34 | \$0.00 | \$247,561.34 |
| Total Earnings | \$1,237,806.68 | \$0.00 | \$1,237,806.68 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,237,806.68 | \$0.00 | \$1,237,806.68 |
| 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: | \$1,237,806.68 | \$0.00 | |

Total Payable: **\$1,237,806.68**

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Pay Period: 10/05/2016

to 12/01/2016

Project Number M005353

| 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 206060.000 | .000 .250 .250 | \$51,515.00 | \$51,515.00 |
| | | M005353 | | | | | |
| 0020 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 10.000 91.550 | .000 1.000 1.000 | \$91.55 | \$91.55 |
| 0030 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 8,614.000 60.750 | .000 5,701.860 5,701.860 | \$346,388.00 | \$346,388.00 |
| 0035 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME | | 13,372.000 60.750 | .000 10,503.090 10,503.090 | \$638,062.72 | \$638,062.72 |
| 0040 | 413-0750 | TACK COAT | GL | 7,834.000 2.000 | .000 7,070.000 7,070.000 | \$14,140.00 | \$14,140.00 |
| 0045 | 424-5107 | SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY | | 191,413.000 1.200 | .000 136,920.111 136,920.111 | \$164,304.13 | \$164,304.13 |
| 0050 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 4,422.000 5.500 | .000 3,582.778 3,582.778 | \$19,705.28 | \$19,705.28 |
| 0095 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 16.000 600.000 | .000 6.000 6.000 | \$3,600.00 | \$3,600.00 |

| | | |
|------------------------------|----------------|----------------|
| Category Amount: | \$1,237,806.68 | \$1,237,806.68 |
| Project Total Amount: | \$1,237,806.68 | \$1,237,806.68 |