

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0002

Pay Period: 12/02/2016

to 01/04/2017

**Contract Location:** SR 121 BYPASS BEGIN S. OF SR 24 & EXTEND N. SAM DON  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 92 Days  
**Percent Time:** 30.67

District: 2 Area: 03

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

**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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,334,485.40  
**Original Contract Amount** \$2,334,485.40  
**Funds Available** \$881,405.31  
**Percent Complete** 62.24%

**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	\$881,405.31	62.24%	\$215,273.41

Chief Engineer

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Pay Period: 12/02/2016

to 01/04/2017

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	\$1,162,464.07	\$990,245.34	\$172,218.73
Non-Participating	\$290,616.02	\$247,561.34	\$43,054.68
<b>Total Earnings</b>	<b>\$1,453,080.09</b>	<b>\$1,237,806.68</b>	<b>\$215,273.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,453,080.09</b>	<b>\$1,237,806.68</b>	<b>\$215,273.41</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	\$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
<b>Total:</b>	<b>\$1,453,080.09</b>	<b>\$1,237,806.68</b>	

**Total Payable: \$215,273.41**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 206060.000	.250 .530 .780	\$109,211.80	\$160,726.80
		M005353					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		10.000 91.550	1.000 12.000 13.000	\$1,098.60	\$1,190.15
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,372.000 60.750	10,503.090 1,453.350 11,956.440	\$88,291.01	\$726,353.73
0040	413-0750	TACK COAT	GL	7,834.000 2.000	7,070.000 1,486.000 8,556.000	\$2,972.00	\$17,112.00
0095	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 600.000	6.000 10.000 16.000	\$6,000.00	\$9,600.00
0100	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1100.000	.000 7.000 7.000	\$7,700.00	\$7,700.00
<b>Category Amount:</b>						\$215,273.41	\$922,682.68
<b>Project Total Amount:</b>						\$215,273.41	\$1,453,080.09