

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0001

Pay Period: 01/11/2017

to 11/30/2017

**Contract Location:**

SR 91 BEGINNING AT SR 37 AND EXTENDING SOUTH OF SI

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 324 **Days**  
**Percent Time:** 110.20

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 01/10/2017  
**Date Notice to Proceed:** 01/11/2017  
**Date Work Began:** 11/27/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2017

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,325,434.15

**Original Contract Amount** \$3,325,434.15

**Funds Available** \$2,928,872.75

**Percent Complete** 12.28%

**Counties:**

Baker Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004827	\$2,162,859.40	\$2,162,859.40	\$1,934,178.75	10.57%	\$228,680.65
M005565	\$1,162,574.75	\$1,162,574.75	\$994,694.00	14.44%	\$167,880.75

Chief Engineer

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Project Number: M004827 SR 91 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004827

	Total to Date	Prev to Date	This Estimate
Participating	\$192,328.52	\$0.00	\$192,328.52
Non-Participating	\$48,082.13	\$0.00	\$48,082.13
<b>Total Earnings</b>	<b>\$240,410.65</b>	<b>\$0.00</b>	<b>\$240,410.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$240,410.65</b>	<b>\$0.00</b>	<b>\$240,410.65</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	(\$11,730.00)	\$0.00	(\$11,730.00)
<b>Total:</b>	<b>\$228,680.65</b>	<b>\$0.00</b>	

**Total Payable: \$228,680.65**

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Estimate Number: 0001

Pay Period: 01/11/2017  
to 11/30/2017

Project Number: M005565 SR 91 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005565

	Total to Date	Prev to Date	This Estimate
Participating	\$134,304.60	\$0.00	\$134,304.60
Non-Participating	\$33,576.15	\$0.00	\$33,576.15
<b>Total Earnings</b>	<b>\$167,880.75</b>	<b>\$0.00</b>	<b>\$167,880.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$167,880.75</b>	<b>\$0.00</b>	<b>\$167,880.75</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	\$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>\$167,880.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$167,880.75</b>
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Project Number M004827

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 225115.000	.000 .250 .250	\$56,278.75	\$56,278.75
		M004827					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,492.000 77.500	.000 2,372.440 2,372.440	\$183,864.10	\$183,864.10
0040	413-0750	TACK COAT	GL	19,124.000 0.100	.000 2,678.000 2,678.000	\$267.80	\$267.80
<b>Category Amount:</b>						\$240,410.65	\$240,410.65
<b>Project Total Amount:</b>						\$240,410.65	\$240,410.65

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Project Number M005565

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 150075.000	.000 .250 .250	\$37,518.75	\$37,518.75
		M005565					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,603.000 77.500	.000 1,680.040 1,680.040	\$130,203.10	\$130,203.10
0040	413-0750	TACK COAT	GL	10,675.000 0.100	.000 1,589.000 1,589.000	\$158.90	\$158.90
<b>Category Amount:</b>						\$167,880.75	\$167,880.75
<b>Project Total Amount:</b>						\$167,880.75	\$167,880.75