

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:**

SR 91 BEGINNING AT SR 37 AND EXTENDING SOUTH OF SI

**Time Allowed:** 294 **Days**

**Elapsed Calender Days:** 355 **Days**

**Percent Time:** 120.75

**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

MACON GA 31210-1155

**Date Work Began:** 11/27/2017

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

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

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

**Funds Available** \$2,529,365.56

**Percent Complete** 24.66%

**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	\$1,654,602.81	23.50%	\$279,575.94
M005565	\$1,162,574.75	\$1,162,574.75	\$874,762.75	24.76%	\$119,931.25

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 12/01/2017  
to 12/31/2017

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

Federal State Project Number: M004827

	Total to Date	Prev to Date	This Estimate
Participating	\$425,686.07	\$192,328.52	\$233,357.55
Non-Participating	\$106,421.52	\$48,082.13	\$58,339.39
<b>Total Earnings</b>	<b>\$532,107.59</b>	<b>\$240,410.65</b>	<b>\$291,696.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$532,107.59</b>	<b>\$240,410.65</b>	<b>\$291,696.94</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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
<b>Total:</b>	<b>\$508,256.59</b>	<b>\$228,680.65</b>	

<b>Total Payable:</b>	<b>\$279,575.94</b>
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## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 12/01/2017  
to 12/31/2017

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	\$230,249.60	\$134,304.60	\$95,945.00
Non-Participating	\$57,562.40	\$33,576.15	\$23,986.25
<b>Total Earnings</b>	<b>\$287,812.00</b>	<b>\$167,880.75</b>	<b>\$119,931.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$287,812.00</b>	<b>\$167,880.75</b>	<b>\$119,931.25</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>\$287,812.00</b>	<b>\$167,880.75</b>	

<b>Total Payable:</b>	<b>\$119,931.25</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	.250 .106 .356	\$23,862.19	\$80,140.94
		M004827					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,492.000 77.500	2,372.440 3,451.540 5,823.980	\$267,494.35	\$451,358.45
0040	413-0750	TACK COAT	GL	19,124.000 0.100	2,678.000 3,404.000 6,082.000	\$340.40	\$608.20
<b>Category Amount:</b>						\$291,696.94	\$532,107.59
<b>Project Total Amount:</b>						\$291,696.94	\$532,107.59

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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	.250 .144 .394	\$21,610.80	\$59,129.55
		M005565					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,603.000 77.500	1,680.040 1,266.660 2,946.700	\$98,166.15	\$228,369.25
0040	413-0750	TACK COAT	GL	10,675.000 0.100	1,589.000 1,543.000 3,132.000	\$154.30	\$313.20
<b>Category Amount:</b>						\$119,931.25	\$287,812.00
<b>Project Total Amount:</b>						\$119,931.25	\$287,812.00