

Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0001

Pay Period: 02/02/2017

to 01/03/2018

**Contract Location:** SR 202 BEGINNING NORTH OF SR 3 AND EXTENDING SOUT  
**Time Allowed:** 272 Days  
**Elapsed Calender Days:** 336 Days  
**Percent Time:** 123.53

**District:** 4                      **Area:** 04

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

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 02/01/2017  
**Date Notice to Proceed:** 02/02/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2017

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

**Current Contract Amount**            \$3,932,270.99            **Counties:**  
**Original Contract Amount**        \$3,932,270.99            Colquitt            Thomas  
**Funds Available**                    \$3,561,456.65  
**Percent Complete**                    10.07%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005302        | \$1,571,341.36         | \$1,571,341.36          | \$1,200,527.02          | 23.60%           | \$370,814.34    |
| M005566        | \$2,360,929.63         | \$2,360,929.63          | \$2,360,929.63          | 0.00%            | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0001

Pay Period: 02/02/2017  
to 01/03/2018

Project Number: M005302 SR 202 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005302

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$316,670.67        | \$0.00        | \$316,670.67        |
| Non-Participating        | \$79,167.67         | \$0.00        | \$79,167.67         |
| <b>Total Earnings</b>    | <b>\$395,838.34</b> | <b>\$0.00</b> | <b>\$395,838.34</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$395,838.34</b> | <b>\$0.00</b> | <b>\$395,838.34</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 | (\$25,024.00)       | \$0.00        | (\$25,024.00)       |
| <b>Total:</b>            | <b>\$370,814.34</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$370,814.34</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0001

Pay Period: 02/02/2017  
to 01/03/2018

Project Number: M005566 SR 202 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005566

|                          | Total to Date | Prev to Date  | This Estimate |
|--------------------------|---------------|---------------|---------------|
| Participating            | \$0.00        | \$0.00        | \$0.00        |
| Non-Participating        | \$0.00        | \$0.00        | \$0.00        |
| <b>Total Earnings</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00        | \$0.00        | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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>\$0.00</b> | <b>\$0.00</b> |               |

**Total Payable: \$0.00**

Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0001

Pay Period: 02/02/2017  
to 01/03/2018

Project Number M005302

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>163585.000    | .000<br>.250<br>.250                       | \$40,896.25              | \$40,896.25          |
|                                      |           | M005302  |       |                        |  |                          |                      |
| 0035                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 3,263.000<br>93.750    | .000<br>3,785.250<br>3,785.250             | \$354,867.19             | \$354,867.19         |
| 0040                                 | 413-0750  | TACK COAT  | GL    | 8,302.000<br>0.100     | .000<br>749.000<br>749.000                 | \$74.90                  | \$74.90              |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$395,838.34             | \$395,838.34         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$395,838.34             | \$395,838.34         |