

Estimate Summary By Project

Contract ID: B1CBA1601631-0

Estimate Number: 0001

Pay Period: 01/24/2017

to 10/04/2017

Contract Location: SR 22 BEGIN AT JONES COUNTY LINE & EXTEND E. LITTLE
Time Allowed: 281 Days
Elapsed Calender Days: 254 Days
Percent Time: 90.39

District: 2 **Area:** 01

Contractor: REEVES CONSTRUCTION COMPANY
 4931 RIVERSIDE DR., BLDG. 100, STE. A
 MACON GA 31210-1156
Phone: (478)474-9092

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 01/17/2017
Date Notice to Proceed: 01/24/2017
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 \$1,662,842.60 **Counties:**
Original Contract Amount \$1,662,842.60 Baldwin
Funds Available \$1,116,717.68
Percent Complete 32.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004816	\$1,662,842.60	\$1,662,842.60	\$1,116,717.68	32.84%	\$546,124.92

Chief Engineer

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Estimate Number: 0001

Pay Period: 01/24/2017

to 10/04/2017

Project Number: M004816 SR 22 - PLMX RESF

Federal State Project Number: M004816

	Total to Date	Prev to Date	This Estimate
Participating	\$436,899.94	\$0.00	\$436,899.94
Non-Participating	\$109,224.98	\$0.00	\$109,224.98
Total Earnings	\$546,124.92	\$0.00	\$546,124.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$546,124.92	\$0.00	\$546,124.92
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:	\$546,124.92	\$0.00	

Total Payable:	\$546,124.92
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Project Number M004816

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 165765.000	.000 .250 .250	\$41,441.25	\$41,441.25
		M004816					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 135.000	.000 190.190 190.190	\$25,675.65	\$25,675.65
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,065.000 55.000	.000 6,388.670 6,388.670	\$351,376.85	\$351,376.85
0035	413-0750	TACK COAT	GL	6,640.000 0.100	.000 182.000 182.000	\$18.20	\$18.20
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		156,973.000 0.900	.000 124,769.340 124,769.340	\$112,292.41	\$112,292.41
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,400.000 2.500	.000 6,128.222 6,128.222	\$15,320.56	\$15,320.56
Category Amount:						\$546,124.92	\$546,124.92
Project Total Amount:						\$546,124.92	\$546,124.92