

Estimate Summary By Project

Contract ID: B3CBA1601085-0

Estimate Number: 0001

Pay Period: 07/07/2016  
to 04/05/2017

**Contract Location:** SR67 EAST OF MILL CREEK BRIDGE TO NORTH OF NORTH I  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 273 Days  
**Percent Time:** 91.61

**District:** 5                      **Area:** 04

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

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/07/2016  
**Date Work Began:** 02/26/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

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

**Current Contract Amount**            \$3,137,000.00            **Counties:**  
**Original Contract Amount**        \$3,137,000.00            Bulloch  
**Funds Available**                      \$874,226.68  
**Percent Complete**                      72.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004598	\$3,137,000.00	\$3,137,000.00	\$874,226.68	72.13%	\$2,262,773.32

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/07/2016

to 04/05/2017

Project Number: M004598 SR 67 - WIDNG &amp; RESURF

Federal State Project Number: M004598

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,262,773.32	\$0.00	\$2,262,773.32
Total Earnings	<b>\$2,262,773.32</b>	<b>\$0.00</b>	<b>\$2,262,773.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,262,773.32</b>	<b>\$0.00</b>	<b>\$2,262,773.32</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
Total:	<b>\$2,262,773.32</b>	<b>\$0.00</b>	

Total Payable:	<b>\$2,262,773.32</b>
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Project Number M004598

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 214779.900	.000 .250 .250	\$53,694.98	\$53,694.98
		M004598					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,232.000 70.000	.000 26,251.508 26,251.508	\$1,837,605.56	\$1,837,605.56
0035	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	361,335.000 0.950	.000 311,736.659 311,736.659	\$296,149.83	\$296,149.83
0135	413-0750	TACK COAT	GL	17,883.000 1.700	.000 12,539.000 12,539.000	\$21,316.30	\$21,316.30
0140	441-0104	CONC SIDEWALK, 4 IN	SY	130.000 95.000	.000 144.070 144.070	\$13,686.65	\$13,686.65
0145	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	150.000 85.000	.000 332.000 332.000	\$28,220.00	\$28,220.00
0150	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	18.000 700.000	.000 8.000 8.000	\$5,600.00	\$5,600.00
0155	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	11.000 1300.000	.000 5.000 5.000	\$6,500.00	\$6,500.00

<b>Category Amount:</b>	\$2,262,773.32	\$2,262,773.32
<b>Project Total Amount:</b>	\$2,262,773.32	\$2,262,773.32