

Estimate Summary By Project

Contract ID: B3CBA1601085-0

Estimate Number: 0002

Pay Period: 04/06/2017  
to 04/30/2017

**Contract Location:** SR67 EAST OF MILL CREEK BRIDGE TO NORTH OF NORTH  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 298 Days  
**Percent Time:** 100.00

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  
**Original Contract Amount** \$3,137,000.00  
**Funds Available** \$726,929.79  
**Percent Complete** 76.83%

**Counties:**  
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004598	\$3,137,000.00	\$3,137,000.00	\$726,929.79	76.83%	\$147,296.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601085-0

Estimate Number: 0002

Pay Period: 04/06/2017

to 04/30/2017

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	\$2,410,070.21	\$2,262,773.32	\$147,296.89
<b>Total Earnings</b>	<b>\$2,410,070.21</b>	<b>\$2,262,773.32</b>	<b>\$147,296.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,410,070.21</b>	<b>\$2,262,773.32</b>	<b>\$147,296.89</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>\$2,410,070.21</b>	<b>\$2,262,773.32</b>	

<b>Total Payable:</b>	<b>\$147,296.89</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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 214779.900	.250 .500 .750	\$107,389.95	\$161,084.93
		M004598					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,232.000 70.000	26,251.508 359.760 26,611.268	\$25,183.20	\$1,862,788.76
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		13.000 515.000	.000 8.816 8.816	\$4,540.24	\$4,540.24
0135	413-0750	TACK COAT	GL	17,883.000 1.700	12,539.000 255.000 12,794.000	\$433.50	\$21,749.80
0145	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	150.000 85.000	332.000 -90.000 242.000	\$-7,650.00	\$20,570.00
0150	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	18.000 700.000	8.000 10.000 18.000	\$7,000.00	\$12,600.00
0155	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	11.000 1300.000	5.000 8.000 13.000	\$10,400.00	\$16,900.00
<b>Category Amount:</b>						\$147,296.89	\$2,100,233.73
<b>Project Total Amount:</b>						\$147,296.89	\$2,410,070.21