

Estimate Summary By Project

Contract ID: B14805-14-000-0

Estimate Number: 0003

Pay Period: 06/26/2015

to 07/31/2015

**Contract Location:**

SR 144 @TRINITY RD AND EXTENDING TO FORT STEWART

**Time Allowed:** 298 **Days**

**Elapsed Calender Days:** 298 **Days**

**Percent Time:** 100.00

**District:** 5

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 08/22/2014

**Date Awarded:** 09/05/2014

**Date Contract Executed:** 10/03/2014

**Date Notice to Proceed:** 10/07/2014

MACON GA 31210-1155

**Date Work Began:** 05/10/2015

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

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

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

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2015

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,895,664.85

**Original Contract Amount** \$1,895,664.85

**Funds Available** \$250,574.07

**Percent Complete** 86.78%

**Counties:**

Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004591	\$1,895,664.85	\$1,895,664.85	\$250,574.07	86.78%	\$86,971.73

Chief Engineer

## Estimate Summary By Project

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 Project Number: M004591 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M004591

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,316,072.63	\$1,246,495.25	\$69,577.38
Non-Participating	\$329,018.15	\$311,623.80	\$17,394.35
<b>Total Earnings</b>	<b>\$1,645,090.78</b>	<b>\$1,558,119.05</b>	<b>\$86,971.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,645,090.78</b>	<b>\$1,558,119.05</b>	<b>\$86,971.73</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>\$1,645,090.78</b>	<b>\$1,558,119.05</b>	

**Total Payable: \$86,971.73**

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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							
0035	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		23.500 820.000	.000 23.500 23.500	\$19,270.00	\$19,270.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		77.000 8.100	.000 75.000 75.000	\$607.50	\$607.50
0045	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		250.000 2.700	.000 143.000 143.000	\$386.10	\$386.10
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		25.000 1830.000	.000 23.020 23.020	\$42,126.60	\$42,126.60
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.000 1830.000	.000 4.591 4.591	\$8,401.53	\$8,401.53
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		11.000 1250.000	.000 10.448 10.448	\$13,060.00	\$13,060.00
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	1,025.000 3.000	.000 1,040.000 1,040.000	\$3,120.00	\$3,120.00
<b>Category Amount:</b>						\$86,971.73	\$86,971.73
<b>Project Total Amount:</b>						\$86,971.73	\$1,645,090.78