

Estimate Summary By Project

Contract ID: B14854-14-000-0

Estimate Number: 0005

Pay Period: 10/02/2015

to 11/16/2015

Contract Location:

SR 67 AT SR 67 (SOUTH HARVILLE RD) TO EAST OF SR 73.

Time Allowed: 302 **Days**

Elapsed Calender Days: 289 **Days**

Percent Time: 95.70

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/28/2014

Date Notice to Proceed: 11/03/2014

MACON GA 31210-1155

Date Work Began: 06/10/2015

Phone: (478)474-9092

Date Time Stopped: 08/18/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,643,646.90

Original Contract Amount \$1,643,646.90

Funds Available \$111,043.61

Percent Complete 93.24%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004594	\$1,643,646.90	\$1,643,646.90	\$111,043.61	93.24%	\$22,087.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14854-14-000-0

Estimate Number: 0005

Pay Period: 10/02/2015

to 11/16/2015

Project Number: M004594 SR 67 (SOUTH HARVELL RD) - MILLING & PLMX RE

Federal State Project Number: M004594

	Total to Date	Prev to Date	This Estimate
Participating	\$1,226,082.62	\$1,208,412.40	\$17,670.22
Non-Participating	\$306,520.67	\$302,103.11	\$4,417.56
Total Earnings	\$1,532,603.29	\$1,510,515.51	\$22,087.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,532,603.29	\$1,510,515.51	\$22,087.78
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:	\$1,532,603.29	\$1,510,515.51	

Total Payable:	\$22,087.78
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 88000.000	.750 .250 1.000	\$22,000.00	\$88,000.00
		M004594					
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		660.000 5.400	1,063.000 7.000 1,070.000	\$37.80	\$5,778.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.500 1785.000	6.555 .028 6.583	\$49.98	\$11,750.66
Category Amount:						\$22,087.78	\$105,528.66
Project Total Amount:						\$22,087.78	\$1,532,603.29