

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0017

Pay Period: 11/03/2016

to 11/28/2016

**Contract Location:**  
US 319/SR 33 AT SR 33 SOUTH

**Time Allowed:** 414 **Days**  
**Elapsed Calender Days:** 506 **Days**  
**Percent Time:** 122.22

**District:** 4                      **Area:** 04

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 03/20/2015  
**Date Awarded:** 04/03/2015  
**Date Contract Executed:** 05/08/2015  
**Date Notice to Proceed:** 05/14/2015  
**Date Work Began:** 07/16/2015  
**Date Time Stopped:** 09/30/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2016

MACON                                      GA 31210-1155  
**Phone:** (478)474-9092

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

**Current Contract Amount**                      \$2,450,641.72  
**Original Contract Amount**                      \$2,347,696.93  
**Funds Available**                                      \$249,733.63  
**Percent Complete**                                      91.28%

**Counties:**

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009846	\$2,450,641.72	\$2,347,696.93	\$249,733.63	89.81%	\$25,595.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0017

Pay Period: 11/03/2016

to 11/28/2016

Project Number: 0009846 SR 33/US 319 - ROUNDABOUT CONST

Federal State Project Number: CSSFT-0009-00(846)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,013,192.22	\$1,990,156.07	\$23,036.15
Non-Participating	\$223,687.87	\$221,128.30	\$2,559.57
<b>Total Earnings</b>	<b>\$2,236,880.09</b>	<b>\$2,211,284.37</b>	<b>\$25,595.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,236,880.09</b>	<b>\$2,211,284.37</b>	<b>\$25,595.72</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	(\$35,972.00)	(\$35,972.00)	\$0.00
<b>Total:</b>	<b>\$2,200,908.09</b>	<b>\$2,175,312.37</b>	

**Total Payable: \$25,595.72**

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Project Number 0009846

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> 0050 SIGNING & MARKING							
0405	500-3104	CLASS A CONCRETE, SIGNS	CY	5.000 381.000	.000 4.000 4.000	\$1,524.00	\$1,524.00
0415	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		450.000 24.000	.000 441.301 441.301	\$10,591.22	\$10,591.22
0430	636-3000	GALV STEEL STR SHAPE POST	LB	2,900.000 4.750	.000 2,838.000 2,838.000	\$13,480.50	\$13,480.50
<b>Category Amount:</b>						\$25,595.72	\$25,595.72
<b>Project Total Amount:</b>						\$25,595.72	\$2,236,880.09