

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0003

Pay Period: 02/02/2016

to 03/01/2016

Contract Location: US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) A1

Time Allowed: 1290 Days
Elapsed Calender Days: 104 Days
Percent Time: 8.06

District: 2 Area: 04

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

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/16/2015
Date Notice to Proceed: 11/19/2015
Date Work Began: 12/15/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$43,814,857.05
Original Contract Amount \$41,417,000.00
Funds Available \$43,349,040.73
Percent Complete 1.06%

Counties: McDuffie Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	\$43,814,857.05	\$41,417,000.00	\$43,349,040.73	1.06%	\$21,383.02

Chief Engineer

Estimate Summary By Project

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Project Number: 222255- US 78/SR 10/SR 17- WIDENING & RCNST

Federal State Project Number: EDS00-0545-00(053)

	Total to Date	Prev to Date	This Estimate
Participating	\$321,413.25	\$306,658.97	\$14,754.28
Non-Participating	\$144,403.07	\$137,774.33	\$6,628.74
Total Earnings	\$465,816.32	\$444,433.30	\$21,383.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$465,816.32	\$444,433.30	\$21,383.02
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:	\$465,816.32	\$444,433.30	

Total Payable:	\$21,383.02
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Project Number 222255-

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0545-00(053)	LS	1.000 415000.000	.258 .002 .260	\$830.00	\$107,900.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.038 .003 .041	\$20,214.92	\$276,270.57
0190	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,893.000 1.500	2,205.100 225.400 2,430.500	\$338.10	\$3,645.75
Category Amount:						\$21,383.02	\$387,816.32
Project Total Amount:						\$21,383.02	\$465,816.32