

Estimate Summary By Project

Contract ID: B14976-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/27/2016

Contract Location: ON SR 204 (ABERCROFT ST) AT 37TH ST (CS 645) TO W OF E
Time Allowed: 294 Days
Elapsed Calendar Days: 229 Days
Percent Time: 77.89

District: 5 Area: 05

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

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/03/2015
Date Notice to Proceed: 11/12/2015
Date Work Began: 05/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$467,626.85
Original Contract Amount \$467,626.85
Funds Available \$103,872.84
Percent Complete 77.79%

Counties:
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004903	\$467,626.85	\$467,626.85	\$103,872.84	77.79%	\$75,914.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14976-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/27/2016

Project Number: M004903 SR 204 - MILLING & PLMX RESF

Federal State Project Number: M004903

	Total to Date	Prev to Date	This Estimate
Participating	\$291,003.21	\$230,271.48	\$60,731.73
Non-Participating	\$72,750.80	\$57,567.87	\$15,182.93
Total Earnings	\$363,754.01	\$287,839.35	\$75,914.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,754.01	\$287,839.35	\$75,914.66
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:	\$363,754.01	\$287,839.35	

Total Payable: \$75,914.66

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Project Number M004903

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 -	LS	1.000 68000.000	.250 .616 .866	\$41,888.00	\$58,888.00
		M004903					
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	9.000 1055.000	.000 18.000 18.000	\$18,990.00	\$18,990.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,125.000 5.550	.000 425.000 425.000	\$2,358.75	\$2,358.75
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,000.000 1.700	.000 6,097.480 6,097.480	\$10,365.72	\$10,365.72
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3.200 1945.000	.000 .024 .024	\$46.68	\$46.68
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.640 1110.000	.000 1.536 1.536	\$1,704.96	\$1,704.96
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000 5.550	.000 101.000 101.000	\$560.55	\$560.55
Category Amount:						\$75,914.66	\$92,914.66
Project Total Amount:						\$75,914.66	\$363,754.01