

Estimate Summary By Project

Contract ID: B14976-15-000-0

Estimate Number: 0003

Pay Period: 06/28/2016

to 07/28/2016

**Contract Location:**

ON SR 204 (ABERCRON ST) AT 37TH ST (CS 645) TO W OF E

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 259 **Days**  
**Percent Time:** 88.10

**District:** 5

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**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:** 07/27/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2016

MACON GA 31210-1155

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$467,626.85  
**Original Contract Amount** \$467,626.85  
**Funds Available** \$93,382.04  
**Percent Complete** 80.03%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004903	\$467,626.85	\$467,626.85	\$93,382.04	80.03%	\$10,490.80

Chief Engineer

## Estimate Summary By Project

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to 07/28/2016

Project Number: M004903 SR 204 - MILLING &amp; PLMX RESF

Federal State Project Number: M004903

	Total to Date	Prev to Date	This Estimate
Participating	\$299,395.85	\$291,003.21	\$8,392.64
Non-Participating	\$74,848.96	\$72,750.80	\$2,098.16
<b>Total Earnings</b>	<b>\$374,244.81</b>	<b>\$363,754.01</b>	<b>\$10,490.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$374,244.81</b>	<b>\$363,754.01</b>	<b>\$10,490.80</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>\$374,244.81</b>	<b>\$363,754.01</b>	

<b>Total Payable:</b>	<b>\$10,490.80</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 68000.000	.866 .134 1.000	\$9,112.00	\$68,000.00
		M004903					
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,125.000 5.550	425.000 75.000 500.000	\$416.25	\$2,775.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		9,000.000 1.700	6,097.480 503.000 6,600.480	\$855.10	\$11,220.82
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.200 1945.000	.024 .021 .045	\$40.85	\$87.53
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000 5.550	101.000 12.000 113.000	\$66.60	\$627.15
<b>Category Amount:</b>						\$10,490.80	\$82,710.50
<b>Project Total Amount:</b>						\$10,490.80	\$374,244.81