

Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: US 80/SR 26 W OF COLEMAN BLVD AND E OF THE CSX RR `

Time Allowed: 294 **Days**

Elapsed Calender Days: 294 **Days**

Percent Time: 100.00

District: 5 **Area:** 05

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

MACON GA 31210-1155 **Date Work Began:** 05/15/2016

Phone: (478)474-9092 **Date Time Stopped:** 00/00/0000

Escrow Agent: **Date Accepted:** 00/00/0000

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY **Adjusted Completion Date:** 08/31/2016

Current Contract Amount \$2,911,370.19 **Counties:**

Original Contract Amount \$2,459,000.00 Chatham

Funds Available \$493,099.54

Percent Complete 83.06%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004632	\$2,911,370.19	\$2,459,000.00	\$493,099.54	83.06%	\$72,314.42

Chief Engineer

Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

Project Number: M004632 US 80/SR 26 - PLMX RESURF & WIDENING

Federal State Project Number: M004632

	Total to Date	Prev to Date	This Estimate
Participating	\$1,934,616.51	\$1,876,764.98	\$57,851.53
Non-Participating	\$483,654.14	\$469,191.25	\$14,462.89
Total Earnings	\$2,418,270.65	\$2,345,956.23	\$72,314.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,418,270.65	\$2,345,956.23	\$72,314.42
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:	\$2,418,270.65	\$2,345,956.23	

Total Payable:	\$72,314.42
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

Project Number M004632

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							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,610.000 4.800	645.000 1,073.000 1,718.000	\$5,150.40	\$8,246.40
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,405.000 1.600	1,673.000 7,471.000 9,144.000	\$11,953.60	\$14,630.40
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		32.500 1600.000	.000 10.670 10.670	\$17,072.00	\$17,072.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		29.000 1600.000	.131 9.251 9.382	\$14,801.60	\$15,011.20
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		30.500 910.000	.000 11.613 11.613	\$10,567.83	\$10,567.83
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		29.500 910.000	.000 8.624 8.624	\$7,847.84	\$7,847.84
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,848.000 2.650	982.000 141.000 1,123.000	\$373.65	\$2,975.95
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	1,571.000 26.750	.000 170.000 170.000	\$4,547.50	\$4,547.50

Category Amount: \$72,314.42 \$80,899.12

Project Total Amount: \$72,314.42 \$2,418,270.65