

Estimate Summary By Project

Contract ID: B15026-15-000-0

Estimate Number: 0003

Pay Period: 09/09/2016

to 10/04/2016

Contract Location: SR 247 BEGINNING SOUTH OF BEAR BRANCH RD & EXTENI
Time Allowed: 288 Days
Elapsed Calender Days: 288 Days
Percent Time: 100.00

District: 3 Area: 03

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

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 07/18/2016
Date Time Stopped: 09/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,172,926.25
Original Contract Amount \$1,172,926.25
Funds Available \$82,415.93
Percent Complete 92.97%

Counties:
 Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004893	\$1,172,926.25	\$1,172,926.25	\$82,415.93	92.97%	\$62,111.23

Chief Engineer

Estimate Summary By Project

Contract ID: B15026-15-000-0

Estimate Number: 0003

Pay Period: 09/09/2016

to 10/04/2016

Project Number: M004893 SR 247

Federal State Project Number: M004893

	Total to Date	Prev to Date	This Estimate
Participating	\$872,408.27	\$822,719.28	\$49,688.99
Non-Participating	\$218,102.05	\$205,679.81	\$12,422.24
Total Earnings	\$1,090,510.32	\$1,028,399.09	\$62,111.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,090,510.32	\$1,028,399.09	\$62,111.23
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:	\$1,090,510.32	\$1,028,399.09	

Total Payable: \$62,111.23

Estimate Summary By Project

Contract ID: B15026-15-000-0

Estimate Number: 0003

Pay Period: 09/09/2016

to 10/04/2016

Project Number M004893

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 102270.000	.702 .298 1.000	\$30,476.46	\$102,270.00
		M004893					
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		10.000 1655.000	.318 10.090 10.408	\$16,698.95	\$17,225.24
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		8.000 1655.000	.082 5.520 5.602	\$9,135.60	\$9,271.31
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		3.000 1005.000	.000 3.243 3.243	\$3,259.22	\$3,259.22
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 3.000	.000 644.000 644.000	\$1,932.00	\$1,932.00
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	50.000 3.000	.000 91.000 91.000	\$273.00	\$273.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 3.000	.000 112.000 112.000	\$336.00	\$336.00
Category Amount:						\$62,111.23	\$134,566.77
Project Total Amount:						\$62,111.23	\$1,090,510.32