

Estimate Summary By Project

Contract ID: B1CBA1500011-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 11/03/2016

Contract Location: US 80/SR 26 W OF SAVANNAH AVE TO EAST OF STILES ST
Time Allowed: 281 Days
Elapsed Calender Days: 281 Days
Percent Time: 100.00

District: 5 Area: 04

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

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/25/2016
Date Work Began: 08/22/2016
Date Time Stopped: 10/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,284,382.05
Original Contract Amount \$1,191,494.05
Funds Available \$257,839.79
Percent Complete 79.92%

Counties:
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004868	\$1,284,382.05	\$1,191,494.05	\$257,839.79	79.92%	\$88,353.00

Chief Engineer

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Pay Period: 10/01/2016

to 11/03/2016

Project Number: M004868 US 80/SR 26 - PLMX RESF

Federal State Project Number: M004868

	Total to Date	Prev to Date	This Estimate
Participating	\$821,233.81	\$750,551.41	\$70,682.40
Non-Participating	\$205,308.45	\$187,637.85	\$17,670.60
Total Earnings	\$1,026,542.26	\$938,189.26	\$88,353.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,026,542.26	\$938,189.26	\$88,353.00
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:	\$1,026,542.26	\$938,189.26	

Total Payable:	\$88,353.00
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Project Number M004868

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 126200.000	.666 .315 .981	\$39,753.00	\$123,802.20
		M004868					
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 675.000	.000 22.000 22.000	\$14,850.00	\$14,850.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1350.000	.000 25.000 25.000	\$33,750.00	\$33,750.00
Category Amount:						\$88,353.00	\$172,402.20
Project Total Amount:						\$88,353.00	\$1,026,542.26