

Estimate Summary By Project

Contract ID: B1CBA1500011-0

Estimate Number: 0004

Pay Period: 11/04/2016

to 11/16/2016

**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** \$183,366.31  
**Percent Complete** 85.72%

**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	\$183,366.31	85.72%	\$74,473.48

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/04/2016

to 11/16/2016

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

Federal State Project Number: M004868

	Total to Date	Prev to Date	This Estimate
Participating	\$880,812.60	\$821,233.81	\$59,578.79
Non-Participating	\$220,203.14	\$205,308.45	\$14,894.69
<b>Total Earnings</b>	<b>\$1,101,015.74</b>	<b>\$1,026,542.26</b>	<b>\$74,473.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,101,015.74</b>	<b>\$1,026,542.26</b>	<b>\$74,473.48</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>\$1,101,015.74</b>	<b>\$1,026,542.26</b>	

**Total Payable: \$74,473.48**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 126200.000	.981 .019 1.000	\$2,397.80	\$126,200.00
		M004868					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	800.000 64.000	.000 106.540 106.540	\$6,818.56	\$6,818.56
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		68.000 78.550	.000 82.000 82.000	\$6,441.10	\$6,441.10
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 112.000	.000 5.000 5.000	\$560.00	\$560.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		514.000 5.600	.000 756.000 756.000	\$4,233.60	\$4,233.60
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,100.000 1.700	.000 5,850.000 5,850.000	\$9,945.00	\$9,945.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		1.770 1965.000	.000 1.860 1.860	\$3,654.90	\$3,654.90
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		4.000 1965.000	.000 4.497 4.497	\$8,836.61	\$8,836.61
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		4.580 1010.000	.000 4.477 4.477	\$4,521.77	\$4,521.77

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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> 0100 ROADWAY							
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		3.320 1010.000	.000 3.289 3.289	\$3,321.89	\$3,321.89
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	550.000 2.800	.000 1,195.000 1,195.000	\$3,346.00	\$3,346.00
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	750.000 2.800	.000 660.000 660.000	\$1,848.00	\$1,848.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	340.000 3.350	.000 499.000 499.000	\$1,671.65	\$1,671.65
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	480.000 3.350	.000 514.000 514.000	\$1,721.90	\$1,721.90
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	56.000 31.450	.000 81.000 81.000	\$2,547.45	\$2,547.45
0120	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	450.000 52.750	.000 239.000 239.000	\$12,607.25	\$12,607.25
<b>Category Amount:</b>						\$74,473.48	\$198,275.68
<b>Project Total Amount:</b>						\$74,473.48	\$1,101,015.74