

Estimate Summary By Project

Contract ID: B1CBA1500011-0

Estimate Number: 0006

Pay Period: 12/03/2016
to 02/01/2017

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 \$172,707.33
Percent Complete 86.55%

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	\$172,707.33	86.55%	\$10,161.06

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/03/2016

to 02/01/2017

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

Federal State Project Number: M004868

	Total to Date	Prev to Date	This Estimate
Participating	\$889,339.79	\$881,210.94	\$8,128.85
Non-Participating	\$222,334.93	\$220,302.72	\$2,032.21
Total Earnings	\$1,111,674.72	\$1,101,513.66	\$10,161.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,111,674.72	\$1,101,513.66	\$10,161.06
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:	\$1,111,674.72	\$1,101,513.66	

Total Payable: \$10,161.06

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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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							
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		10.000 1350.000	25.000 1.000 26.000	\$1,350.00	\$35,100.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		1.770 1965.000	1.860 4.484 6.344	\$8,811.06	\$12,465.96
Category Amount:						\$10,161.06	\$47,565.96
Project Total Amount:						\$10,161.06	\$1,111,674.72