

Estimate Summary By Project

Contract ID: B1CBA1500011-0

Estimate Number: 0007

Pay Period: 02/02/2017  
to 03/07/2017

**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** \$170,073.28  
**Percent Complete** 86.76%

**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	\$170,073.28	86.76%	\$2,634.05

Chief Engineer

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Pay Period: 02/02/2017  
to 03/07/2017

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

Federal State Project Number: M004868

	Total to Date	Prev to Date	This Estimate
Participating	\$891,447.03	\$889,339.79	\$2,107.24
Non-Participating	\$222,861.74	\$222,334.93	\$526.81
<b>Total Earnings</b>	<b>\$1,114,308.77</b>	<b>\$1,111,674.72</b>	<b>\$2,634.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,114,308.77</b>	<b>\$1,111,674.72</b>	<b>\$2,634.05</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>\$1,114,308.77</b>	<b>\$1,111,674.72</b>	

**Total Payable: \$2,634.05**

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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							
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		68.000 78.550	82.000 12.000 94.000	\$942.60	\$7,383.70
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		514.000 5.600	756.000 94.000 850.000	\$526.40	\$4,760.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,100.000 1.700	5,850.000 506.000 6,356.000	\$860.20	\$10,805.20
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	480.000 3.350	514.000 91.000 605.000	\$304.85	\$2,026.75
<b>Category Amount:</b>						\$2,634.05	\$24,975.65
<b>Project Total Amount:</b>						\$2,634.05	\$1,114,308.77