

Estimate Summary By Project

Contract ID: B1CBA1600447-0

Estimate Number: 0003

Pay Period: 12/03/2016  
to 01/04/2017

**Contract Location:**  
SR 73 S OF ROCK RIVER RD TO N OF ROCK RIVER RD

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 305 **Days**  
**Percent Time:** 100.00

**District:** 5                      **Area:** 04

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 02/29/2016  
**Date Notice to Proceed:** 03/02/2016  
**Date Work Began:** 10/13/2016  
**Date Time Stopped:** 12/31/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

MACON                                      GA 31210-1155  
**Phone:** (478)474-9092

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**                      \$2,313,435.70  
**Original Contract Amount**                      \$2,296,085.70  
**Funds Available**                                      \$278,282.79  
**Percent Complete**                                      87.97%

**Counties:**  
Bulloch                      Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005080	\$2,313,435.70	\$2,296,085.70	\$278,282.79	87.97%	\$147,599.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600447-0

Estimate Number: 0003

Pay Period: 12/03/2016

to 01/04/2017

Project Number: M005080 SR 73 - MILLING & PLMX RESF

Federal State Project Number: M005080

	Total to Date	Prev to Date	This Estimate
Participating	\$1,628,122.34	\$1,510,043.09	\$118,079.25
Non-Participating	\$407,030.57	\$377,510.78	\$29,519.79
<b>Total Earnings</b>	<b>\$2,035,152.91</b>	<b>\$1,887,553.87</b>	<b>\$147,599.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,035,152.91</b>	<b>\$1,887,553.87</b>	<b>\$147,599.04</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>\$2,035,152.91</b>	<b>\$1,887,553.87</b>	

**Total Payable: \$147,599.04**

Estimate Summary By Project

Contract ID: B1CBA1600447-0

Estimate Number: 0003

Pay Period: 12/03/2016

to 01/04/2017

Project Number M005080

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 126000.000	.896 .104 1.000	\$13,104.00	\$126,000.00
		M005080					
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.600 750.000	.000 10.986 10.986	\$8,239.50	\$8,239.50
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		282.000 8.150	.000 298.000 298.000	\$2,428.70	\$2,428.70
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		18.500 1735.000	.000 21.972 21.972	\$38,121.42	\$38,121.42
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		18.500 1735.000	.000 21.972 21.972	\$38,121.42	\$38,121.42
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		18.500 1085.000	.000 21.972 21.972	\$23,839.62	\$23,839.62
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,034.000 4.350	.000 256.830 256.830	\$1,117.21	\$1,117.21
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	2,270.000 3.000	.000 2,240.000 2,240.000	\$6,720.00	\$6,720.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	1,150.000 3.000	.000 2,208.000 2,208.000	\$6,624.00	\$6,624.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2017

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1600447-0

Estimate Number: 0003

Pay Period: 12/03/2016  
to 01/04/2017

Project Number M005080

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							
0095	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.600 845.000	.000 10.986 10.986	\$9,283.17	\$9,283.17
<b>Category Amount:</b>						\$147,599.04	\$260,495.04
<b>Project Total Amount:</b>						\$147,599.04	\$2,035,152.91