

Estimate Summary By Project

Contract ID: B1CBA1600447-0

Estimate Number: 0005

Pay Period: 02/02/2017

to 03/15/2017

**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**                                      \$242,626.52  
**Percent Complete**                                      89.51%

**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	\$242,626.52	89.51%	\$24,768.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 02/02/2017

to 03/15/2017

Project Number: M005080 SR 73 - MILLING &amp; PLMX RESF

Federal State Project Number: M005080

	Total to Date	Prev to Date	This Estimate
Participating	\$1,656,647.36	\$1,636,832.96	\$19,814.40
Non-Participating	\$414,161.82	\$409,208.22	\$4,953.60
<b>Total Earnings</b>	<b>\$2,070,809.18</b>	<b>\$2,046,041.18</b>	<b>\$24,768.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,070,809.18</b>	<b>\$2,046,041.18</b>	<b>\$24,768.00</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>\$2,070,809.18</b>	<b>\$2,046,041.18</b>	

<b>Total Payable:</b>	<b>\$24,768.00</b>
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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							
0075	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		2,150.000 4.850	.000 1,920.000 1,920.000	\$9,312.00	\$9,312.00
0080	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF , TP PB		2,150.000 3.200	.000 1,920.000 1,920.000	\$6,144.00	\$6,144.00
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		2,150.000 4.850	.000 1,920.000 1,920.000	\$9,312.00	\$9,312.00
<b>Category Amount:</b>						\$24,768.00	\$24,768.00
<b>Project Total Amount:</b>						\$24,768.00	\$2,070,809.18