

Estimate Summary By Project

Contract ID: B1CBA1600489-1

Estimate Number: 0003

Pay Period: 10/04/2016

to 10/31/2016

**Contract Location:** SR 24 BEGIN AT SR 22 (MONTGOMERY ST) AND EXTEND NC  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 180 Days  
**Percent Time:** 60.00

District: 2 Area: 01

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
 Phone: (478)474-9092

**Date Let:** 03/18/2016  
**Date Awarded:** 03/18/2016  
**Date Contract Executed:** 05/04/2016  
**Date Notice to Proceed:** 05/05/2016  
**Date Work Began:** 08/28/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2017

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

**Current Contract Amount** \$759,693.50  
**Original Contract Amount** \$759,693.50  
**Funds Available** \$128,195.99  
**Percent Complete** 83.13%

**Counties:**  
 Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004815	\$759,693.50	\$759,693.50	\$128,195.99	83.13%	\$91,313.83

Chief Engineer

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Pay Period: 10/04/2016

to 10/31/2016

Project Number: M004815 SR 24 - MILLING, INLAY, PLMX RESF,SS SURF TRT

Federal State Project Number: M004815

	Total to Date	Prev to Date	This Estimate
Participating	\$505,198.01	\$432,146.94	\$73,051.07
Non-Participating	\$126,299.50	\$108,036.74	\$18,262.76
<b>Total Earnings</b>	<b>\$631,497.51</b>	<b>\$540,183.68</b>	<b>\$91,313.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$631,497.51</b>	<b>\$540,183.68</b>	<b>\$91,313.83</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>\$631,497.51</b>	<b>\$540,183.68</b>	

<b>Total Payable:</b>	<b>\$91,313.83</b>
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Project Number M004815

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 168490.000	.572 .389 .961	\$65,542.61	\$161,918.89
		M004815					
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	3.000 525.000	.000 3.000 3.000	\$1,575.00	\$1,575.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 85.000	.000 3.000 3.000	\$255.00	\$255.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	42.000 85.000	.000 36.000 36.000	\$3,060.00	\$3,060.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP	EA	11.000 130.000	.000 6.000 6.000	\$780.00	\$780.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN,	W/LF	750.000 5.250	.000 367.000 367.000	\$1,926.75	\$1,926.75
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN,	W/LF	4,500.000 1.550	.000 2,774.000 2,774.000	\$4,299.70	\$4,299.70
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN,	W/LM	3.000 1800.000	.000 1.441 1.441	\$2,593.80	\$2,593.80
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN,	YEL LM	3.000 1800.000	.000 2.309 2.309	\$4,156.20	\$4,156.20

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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: 0010 ROADWAY</b>							
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.000 1270.000	.000 .964 .964	\$1,224.28	\$1,224.28
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		2.000 1270.000	.000 1.756 1.756	\$2,230.12	\$2,230.12
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	600.000 3.700	.000 460.222 460.222	\$1,702.82	\$1,702.82
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	380.000 3.700	.000 204.000 204.000	\$754.80	\$754.80
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 3.150	.000 222.000 222.000	\$699.30	\$699.30
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 3.150	.000 163.000 163.000	\$513.45	\$513.45
<b>Category Amount:</b>						\$91,313.83	\$187,690.11
<b>Project Total Amount:</b>						\$91,313.83	\$631,497.51