

Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0001

Pay Period: 05/05/2016 to 12/05/2016

**Contract Location:** SR 29 BEGIN SOUTH OF GAINES ST & EXTEND NORTH OF V

**Time Allowed:** 300 Days

**Elapsed Calender Days:** 215 Days

**Percent Time:** 71.67

District: 2 Area: 02

**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:** 11/07/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2017

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$1,257,092.80  
**Original Contract Amount** \$1,257,092.80  
**Funds Available** \$1,164,118.25  
**Percent Complete** 7.40%

**Counties:** Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004889	\$1,257,092.80	\$1,257,092.80	\$1,164,118.25	7.40%	\$92,974.55

Chief Engineer

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Pay Period: 05/05/2016

to 12/05/2016

Project Number: M004889 SR 29 - MILLING, INLAY, PLMX RESURF

Federal State Project Number: M004889

	Total to Date	Prev to Date	This Estimate
Participating	\$74,379.64	\$0.00	\$74,379.64
Non-Participating	\$18,594.91	\$0.00	\$18,594.91
<b>Total Earnings</b>	<b>\$92,974.55</b>	<b>\$0.00</b>	<b>\$92,974.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$92,974.55</b>	<b>\$0.00</b>	<b>\$92,974.55</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>\$92,974.55</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$92,974.55</b>
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Project Number M004889

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 219318.000	.000 .250 .250	\$54,829.50	\$54,829.50
		M004889					
0045	610-1055	REM GUARDRAIL	LF	1,519.000 2.050	.000 1,321.000 1,321.000	\$2,708.05	\$2,708.05
0050	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	4.000 635.000	.000 5.000 5.000	\$3,175.00	\$3,175.00
0055	641-1100	GUARDRAIL, TP T	LF	58.000 71.000	.000 32.000 32.000	\$2,272.00	\$2,272.00
0060	641-1200	GUARDRAIL, TP W	LF	1,487.000 16.250	.000 1,384.000 1,384.000	\$22,490.00	\$22,490.00
0065	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
<b>Category Amount:</b>						\$92,974.55	\$92,974.55
<b>Project Total Amount:</b>						\$92,974.55	\$92,974.55