

Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0003

Pay Period: 02/08/2017
to 02/28/2017

Contract Location: SR 29 BEGIN SOUTH OF GAINES ST & EXTEND NORTH OF V
Time Allowed: 300 Days
Elapsed Calender Days: 300 Days
Percent Time: 100.00

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 \$128,669.53
Percent Complete 89.76%

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	\$128,669.53	89.76%	\$177,379.56

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 02/08/2017

to 02/28/2017

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

Federal State Project Number: M004889

	Total to Date	Prev to Date	This Estimate
Participating	\$902,738.62	\$760,834.97	\$141,903.65
Non-Participating	\$225,684.65	\$190,208.74	\$35,475.91
Total Earnings	\$1,128,423.27	\$951,043.71	\$177,379.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,128,423.27	\$951,043.71	\$177,379.56
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
Total:	\$1,128,423.27	\$951,043.71	

Total Payable:	\$177,379.56
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 219318.000	.324 .676 1.000	\$148,258.97	\$219,318.00
		M004889					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		41.000 25.000	.000 35.000 35.000	\$875.00	\$875.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,890.000 64.500	11,192.880 291.790 11,484.670	\$18,820.46	\$740,761.22
0025	413-0750	TACK COAT	GL	7,776.000 0.100	6,226.000 227.000 6,453.000	\$22.70	\$645.30
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	129,412.000 0.800	118,391.340 5,701.110 124,092.450	\$4,560.89	\$99,273.96
0035	441-0108	CONC SIDEWALK, 8 IN	SY	272.000 5.000	.000 249.307 249.307	\$1,246.54	\$1,246.54
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	340.000 5.000	.000 109.000 109.000	\$545.00	\$545.00
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	13.000 610.000	6.000 5.000 11.000	\$3,050.00	\$6,710.00

Category Amount:	\$177,379.56	\$1,069,375.02
Project Total Amount:	\$177,379.56	\$1,128,423.27