

Estimate Summary By Project

Contract ID: B1CBA1600819-1

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/30/2017

**Contract Location:**

SR 130 BEGINNING AT SR 135 AND EXTENDING TO SR 30

**Time Allowed:** 304 **Days**

**Elapsed Calender Days:** 288 **Days**

**Percent Time:** 94.74

**District:** 5

**Area:** 01

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/17/2016

**Date Awarded:** 06/17/2016

**Date Contract Executed:** 07/28/2016

**Date Notice to Proceed:** 08/01/2016

MACON GA 31210-1155

**Date Work Began:** 02/16/2017

**Phone:** (478)474-9092

**Date Time Stopped:** 05/15/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,309,679.20

**Original Contract Amount** \$1,309,679.20

**Funds Available** \$44,754.30

**Percent Complete** 96.58%

**Counties:**

Montgomery Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005030	\$1,309,679.20	\$1,309,679.20	\$44,754.30	96.58%	\$83,981.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600819-1

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/30/2017

Project Number: M005030 SR 130 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005030

	Total to Date	Prev to Date	This Estimate
Participating	\$1,011,939.92	\$944,755.04	\$67,184.88
Non-Participating	\$252,984.98	\$236,188.75	\$16,796.23
<b>Total Earnings</b>	<b>\$1,264,924.90</b>	<b>\$1,180,943.79</b>	<b>\$83,981.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,264,924.90</b>	<b>\$1,180,943.79</b>	<b>\$83,981.11</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>\$1,264,924.90</b>	<b>\$1,180,943.79</b>	

<b>Total Payable:</b>	<b>\$83,981.11</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600819-1

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/30/2017

Project Number M005030

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>							
0015	210-0200	GRADING PER MILE	LM	5.255 6000.000	.000 5.255 5.255	\$31,530.00	\$31,530.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 7.500	.000 259.350 259.350	\$1,945.13	\$1,945.13
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		13.000 2000.000	.000 10.402 10.402	\$20,804.00	\$20,804.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.000 2000.000	.000 7.727 7.727	\$15,454.00	\$15,454.00
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.700 1525.000	.000 2.139 2.139	\$3,261.98	\$3,261.98
0110	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	25,168.000 0.450	.000 24,413.333 24,413.333	\$10,986.00	\$10,986.00
<b>Category Amount:</b>						\$83,981.11	\$83,981.11
<b>Project Total Amount:</b>						\$83,981.11	\$1,264,924.90