

Estimate Summary By Project

Contract ID: B1CBA1600977-0

Estimate Number: 0003

Pay Period: 11/02/2016

to 11/30/2016

**Contract Location:** SR 24 W OF CONE CRESCENT RD TO WEST OF 5 CHOP RD  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 147 Days  
**Percent Time:** 49.33

District: 5 Area: 04

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

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/07/2016  
**Date Work Began:** 09/15/2016  
**Date Time Stopped:** 11/30/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

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

**Current Contract Amount** \$1,040,000.00  
**Original Contract Amount** \$1,040,000.00  
**Funds Available** \$31,795.33  
**Percent Complete** 96.94%

**Counties:**  
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005079	\$1,040,000.00	\$1,040,000.00	\$31,795.33	96.94%	\$77,241.86

Chief Engineer

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 Project Number: M005079 SR 24 FROM SR 26 TO CR 445/CLITO ROAD

Federal State Project Number: M005079

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	Total to Date	Prev to Date	This Estimate
Participating	\$806,563.73	\$744,770.24	\$61,793.49
Non-Participating	\$201,640.94	\$186,192.57	\$15,448.37
<b>Total Earnings</b>	<b>\$1,008,204.67</b>	<b>\$930,962.81</b>	<b>\$77,241.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,008,204.67</b>	<b>\$930,962.81</b>	<b>\$77,241.86</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>\$1,008,204.67</b>	<b>\$930,962.81</b>	

Total Payable: **\$77,241.86**

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Project Number M005079

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 114939.750	.924 .076 1.000	\$8,735.42	\$114,939.75
		M005079					
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		8,900.000 78.000	8,683.450 -3.750 8,679.700	\$-292.50	\$677,016.60
0054	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		34.000 110.000	.000 23.000 23.000	\$2,530.00	\$2,530.00
0059	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		350.000 7.750	.000 240.000 240.000	\$1,860.00	\$1,860.00
0064	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		565.000 2.200	.000 1,216.000 1,216.000	\$2,675.20	\$2,675.20
0069	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		12.700 2210.000	.000 13.032 13.032	\$28,800.72	\$28,800.72
0074	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		6.600 2210.000	.000 6.494 6.494	\$14,351.74	\$14,351.74
0079	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		4.700 1215.000	.000 5.419 5.419	\$6,584.09	\$6,584.09
0084	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	20.000 5.500	.000 25.640 25.640	\$141.02	\$141.02

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<b>Category Number:</b> 0100 ROADWAY							
0089	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	60.000 5.500	.000 523.470 523.470	\$2,879.09	\$2,879.09
0094	654-1001	RAISED PVMT MARKERS TP 1	EA	665.000 3.850	.000 780.000 780.000	\$3,003.00	\$3,003.00
0104	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 3.850	.000 118.000 118.000	\$454.30	\$454.30
0109	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		210.000 8.850	.000 404.000 404.000	\$3,575.40	\$3,575.40
0114	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, Y LF		105.000 4.950	.000 202.000 202.000	\$999.90	\$999.90
0119	657-8054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, YE GLF		105.000 3.300	.000 202.000 202.000	\$666.60	\$666.60
<b>Category Amount:</b>						\$76,963.98	\$860,477.41
<b>Project Total Amount:</b>						\$76,963.98	\$1,008,204.67