

Estimate Summary By Project

Contract ID: B1CBA1600977-0

Estimate Number: 0004

Pay Period: 12/01/2016 to 02/01/2017

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 \$23,605.33
Percent Complete 97.73%

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	\$23,605.33	97.73%	\$8,190.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 12/01/2016
to 02/01/2017

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

Federal State Project Number: M005079

	Total to Date	Prev to Date	This Estimate
Participating	\$813,115.73	\$806,563.73	\$6,552.00
Non-Participating	\$203,278.94	\$201,640.94	\$1,638.00
Total Earnings	\$1,016,394.67	\$1,008,204.67	\$8,190.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,016,394.67	\$1,008,204.67	\$8,190.00
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:	\$1,016,394.67	\$1,008,204.67	

Total Payable:	\$8,190.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Pay Period: 12/01/2016
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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
Category Number: 0100 ROADWAY							
0044	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 775.000	.000 2.000 2.000	\$1,550.00	\$1,550.00
0049	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	4.000 1660.000	.000 4.000 4.000	\$6,640.00	\$6,640.00
Category Amount:						\$8,190.00	\$8,190.00
Project Total Amount:						\$8,190.00	\$1,016,394.67