

Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 01/05/2017

Contract Location: SR 24 BEGIN WEST OF SR 80 AND EXTEND WEST OF SR 12
Time Allowed: 304 Days
Elapsed Calender Days: 158 Days
Percent Time: 51.97

District: 2 Area: 03

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/27/2016
Date Notice to Proceed: 08/01/2016
Date Work Began: 10/17/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$493,011.00
Original Contract Amount \$493,011.00
Funds Available \$76,849.12
Percent Complete 84.41%

Counties:
 Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005445	\$493,011.00	\$493,011.00	\$76,849.12	84.41%	\$69,305.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0002

Pay Period: 11/01/2016
to 01/05/2017

Project Number: M005445 SR 24 FROM 0.06 MI W OF SR 80 TO 0.01 MI W OF

Federal State Project Number: M005445

	Total to Date	Prev to Date	This Estimate
Participating	\$332,929.51	\$277,485.27	\$55,444.24
Non-Participating	\$83,232.37	\$69,371.31	\$13,861.06
Total Earnings	\$416,161.88	\$346,856.58	\$69,305.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$416,161.88	\$346,856.58	\$69,305.30
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:	\$416,161.88	\$346,856.58	

Total Payable:	\$69,305.30
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Project Number M005445

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 77425.000	.250 .704 .954	\$54,507.20	\$73,863.45
		M005445					
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		3.950 1850.000	.000 2.870 2.870	\$5,309.50	\$5,309.50
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		4.130 1850.000	.000 3.893 3.893	\$7,202.05	\$7,202.05
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		.090 1390.000	.000 .067 .067	\$93.13	\$93.13
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		1.860 1390.000	.000 1.578 1.578	\$2,193.42	\$2,193.42
Category Amount:						\$69,305.30	\$88,661.55
Project Total Amount:						\$69,305.30	\$416,161.88