

Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0003

Pay Period: 01/06/2017 to 02/02/2017

Contract Location: SR 24 BEGIN WEST OF SR 80 AND EXTEND WEST OF SR 12
Time Allowed: 304 Days
Elapsed Calender Days: 159 Days
Percent Time: 52.30

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: 01/06/2017
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 \$64,257.36
Percent Complete 86.97%

Counties:
 Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005445	\$493,011.00	\$493,011.00	\$64,257.36	86.97%	\$12,591.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0003

Pay Period: 01/06/2017

to 02/02/2017

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	\$343,002.91	\$332,929.51	\$10,073.40
Non-Participating	\$85,750.73	\$83,232.37	\$2,518.36
Total Earnings	\$428,753.64	\$416,161.88	\$12,591.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$428,753.64	\$416,161.88	\$12,591.76
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:	\$428,753.64	\$416,161.88	

Total Payable:	\$12,591.76
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0003

Pay Period: 01/06/2017

to 02/02/2017

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							
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 650.000	1.000 1.000 2.000	\$650.00	\$1,300.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	24.000 100.000	.000 15.000 15.000	\$1,500.00	\$1,500.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		432.000 7.500	.000 269.000 269.000	\$2,017.50	\$2,017.50
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	943.000 4.500	.000 867.639 867.639	\$3,904.38	\$3,904.38
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,064.000 4.500	.000 1,004.417 1,004.417	\$4,519.88	\$4,519.88
Category Amount:						\$12,591.76	\$13,241.76
Project Total Amount:						\$12,591.76	\$428,753.64