

Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0004

Pay Period: 02/03/2017

to 03/01/2017

**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** \$55,262.81  
**Percent Complete** 88.79%

**Counties:**  
 Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005445	\$493,011.00	\$493,011.00	\$55,262.81	88.79%	\$8,994.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0004

Pay Period: 02/03/2017

to 03/01/2017

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	\$350,198.55	\$343,002.91	\$7,195.64
Non-Participating	\$87,549.64	\$85,750.73	\$1,798.91
<b>Total Earnings</b>	<b>\$437,748.19</b>	<b>\$428,753.64</b>	<b>\$8,994.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$437,748.19</b>	<b>\$428,753.64</b>	<b>\$8,994.55</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>\$437,748.19</b>	<b>\$428,753.64</b>	

<b>Total Payable:</b>	<b>\$8,994.55</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 77425.000	.954 .046 1.000	\$3,561.55	\$77,425.00
		M005445					
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		779.000 2.500	.000 559.000 559.000	\$1,397.50	\$1,397.50
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	273.000 3.500	.000 351.000 351.000	\$1,228.50	\$1,228.50
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	25.000 3.500	.000 42.000 42.000	\$147.00	\$147.00
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	80.000 35.000	.000 76.000 76.000	\$2,660.00	\$2,660.00
<b>Category Amount:</b>						\$8,994.55	\$82,858.00
<b>Project Total Amount:</b>						\$8,994.55	\$437,748.19