

Estimate Summary By Project

Contract ID: B1CBA1601390-0

Estimate Number: 0003

Pay Period: 06/30/2017

to 07/31/2017

Contract Location:

SR37 NW OF PINECLIFF RD EAST OF BAILEY RD

Time Allowed: 297 **Days**

Elapsed Calender Days: 328 **Days**

Percent Time: 110.44

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/01/2016

Date Notice to Proceed: 09/07/2016

MACON GA 31210-1155

Date Work Began: 05/07/2017

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,587,820.53

Original Contract Amount \$1,587,820.53

Funds Available \$205,017.23

Percent Complete 87.57%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005078	\$1,587,820.53	\$1,587,820.53	\$205,017.23	87.09%	\$230,478.05

Chief Engineer

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to 07/31/2017

Project Number: M005078 SR 37 - PLMX RESF

Federal State Project Number: M005078

	Total to Date	Prev to Date	This Estimate
Participating	\$1,112,368.25	\$921,860.21	\$190,508.04
Non-Participating	\$278,092.05	\$230,465.04	\$47,627.01
Total Earnings	\$1,390,460.30	\$1,152,325.25	\$238,135.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,390,460.30	\$1,152,325.25	\$238,135.05
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,382,803.30	\$1,152,325.25	

Total Payable: \$230,478.05

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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 277775.000	.250 .726 .976	\$201,664.65	\$271,108.40
		M005078					
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.000 2000.000	.000 6.910 6.910	\$13,820.00	\$13,820.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.000 2000.000	.000 8.148 8.148	\$16,296.00	\$16,296.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1300.000	.000 4.298 4.298	\$5,587.40	\$5,587.40
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1300.000	.000 .590 .590	\$767.00	\$767.00

Category Amount:	\$238,135.05	\$307,578.80
Project Total Amount:	\$238,135.05	\$1,390,460.30