

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0003

Pay Period: 01/05/2017  
to 02/03/2017

**Contract Location:** SR 121 BYPASS BEGIN S. OF SR 24 & EXTEND N. SAM DON  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 122 Days  
**Percent Time:** 40.67

District: 2 Area: 03

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

**Date Let:** 08/19/2016  
**Date Awarded:** 09/02/2016  
**Date Contract Executed:** 09/28/2016  
**Date Notice to Proceed:** 10/05/2016  
**Date Work Began:** 11/01/2016  
**Date Time Stopped:** 02/11/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2017

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,334,485.40  
**Original Contract Amount** \$2,334,485.40  
**Funds Available** \$649,870.91  
**Percent Complete** 72.16%

**Counties:**  
 Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005353	\$2,334,485.40	\$2,334,485.40	\$649,870.91	72.16%	\$231,534.40

Chief Engineer

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Pay Period: 01/05/2017

to 02/03/2017

Project Number: M005353 SR 121 BYPASS - MILL, INLAY, PLMX RESF, SS SUF  
LDR REHAB

Federal State Project Number: M005353

	Total to Date	Prev to Date	This Estimate
Participating	\$1,347,691.59	\$1,162,464.07	\$185,227.52
Non-Participating	\$336,922.90	\$290,616.02	\$46,306.88
<b>Total Earnings</b>	<b>\$1,684,614.49</b>	<b>\$1,453,080.09</b>	<b>\$231,534.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,684,614.49</b>	<b>\$1,453,080.09</b>	<b>\$231,534.40</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>\$1,684,614.49</b>	<b>\$1,453,080.09</b>	

**Total Payable: \$231,534.40**

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Project Number M005353

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.780		
				206060.000	.092		
					.872	\$18,957.52	\$179,684.32
		M005353					
0010	163-0232	TEMPORARY GRASSING	AC	4.000	.000		
				1.000	5.660		
					5.660	\$5.66	\$5.66
0015	210-0200	GRADING PER MILE	LM	3.959	.000		
				14260.000	1.500		
					1.500	\$21,390.00	\$21,390.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,372.000	11,956.440		
				60.750	747.200		
					12,703.640	\$45,392.40	\$771,746.13
0040	413-0750	TACK COAT	GL	7,834.000	8,556.000		
				2.000	721.000		
					9,277.000	\$1,442.00	\$18,554.00
0060	610-1055	REM GUARDRAIL	LF	9,324.000	.000		
				1.000	5,881.300		
					5,881.300	\$5,881.30	\$5,881.30
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	29.000	.000		
				50.000	12.000		
					12.000	\$600.00	\$600.00
0070	641-1100	GUARDRAIL, TP T	LF	200.000	.000		
				45.000	41.300		
					41.300	\$1,858.50	\$1,858.50
0075	641-1200	GUARDRAIL, TP W	LF	9,324.000	.000		
				19.090	5,609.300		
					5,609.300	\$107,081.54	\$107,081.54

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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
<b>Category Number: 0010 ROADWAY</b>							
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2150.000	.000 6.000 6.000	\$12,900.00	\$12,900.00
0095	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 600.000	16.000 2.000 18.000	\$1,200.00	\$10,800.00
0100	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1100.000	7.000 3.000 10.000	\$3,300.00	\$11,000.00
0195	700-8000	FERTILIZER MIXED GRADE	TN	5.000 500.000	.000 1.133 1.133	\$566.50	\$566.50
0210	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	36,552.000 0.400	.000 27,397.444 27,397.444	\$10,958.98	\$10,958.98

<b>Category Amount:</b>	\$231,534.40	\$1,153,026.93
<b>Project Total Amount:</b>	\$231,534.40	\$1,684,614.49