

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0004

Pay Period: 02/04/2017
to 03/01/2017

Contract Location:	Time Allowed:	300	Days
SR 121 BYPASS BEGIN S. OF SR 24 & EXTEND N. SAM DON	Elapsed Calender Days:	130	Days
	Percent Time:	43.33	

District: 2 Area: 03

Contractor:		Date Let:	08/19/2016
REEVES CONSTRUCTION COMPANY		Date Awarded:	09/02/2016
101 SHERATON CT.		Date Contract Executed:	09/28/2016
		Date Notice to Proceed:	10/05/2016
MACON	GA 31210-1155	Date Work Began:	11/01/2016
Phone: (478)474-9092		Date Time Stopped:	02/11/2017
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	07/31/2017
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY			

Current Contract Amount	\$2,334,485.40	Counties:
Original Contract Amount	\$2,334,485.40	Burke
Funds Available	\$487,609.21	
Percent Complete	79.11%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005353	\$2,334,485.40	\$2,334,485.40	\$487,609.21	79.11%	\$162,261.70

Chief Engineer

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to 03/01/2017

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	\$1,477,500.95	\$1,347,691.59	\$129,809.36
Non-Participating	\$369,375.24	\$336,922.90	\$32,452.34
Total Earnings	\$1,846,876.19	\$1,684,614.49	\$162,261.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,846,876.19	\$1,684,614.49	\$162,261.70
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:	\$1,846,876.19	\$1,684,614.49	

Total Payable: **\$162,261.70**

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.872		
				206060.000	.100		
		M005353			.972	\$20,606.00	\$200,290.32
0010	163-0232	TEMPORARY GRASSING	AC	4.000	5.660		
				1.000	6.101		
					11.761	\$6.10	\$11.76
0015	210-0200	GRADING PER MILE	LM	3.959	1.500		
				14260.000	2.459		
					3.959	\$35,065.34	\$56,455.34
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.700	.000		
				735.000	8.700		
					8.700	\$6,394.50	\$6,394.50
0060	610-1055	REM GUARDRAIL	LF	9,324.000	5,881.300		
				1.000	3,360.700		
					9,242.000	\$3,360.70	\$9,242.00
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	29.000	12.000		
				50.000	8.000		
					20.000	\$400.00	\$1,000.00
0070	641-1100	GUARDRAIL, TP T	LF	200.000	41.300		
				45.000	123.900		
					165.200	\$5,575.50	\$7,434.00
0075	641-1200	GUARDRAIL, TP W	LF	9,324.000	5,609.300		
				19.090	3,081.800		
					8,691.100	\$58,831.56	\$165,913.10
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000	.000		
				1000.000	11.000		
					11.000	\$11,000.00	\$11,000.00

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Category Number: 0010 ROADWAY							
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2150.000	6.000 4.000 10.000	\$8,600.00	\$21,500.00
0195	700-8000	FERTILIZER MIXED GRADE	TN	5.000 500.000	1.133 1.220 2.353	\$610.00	\$1,176.50
0210	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	36,552.000 0.400	27,397.444 29,530.000 56,927.444	\$11,812.00	\$22,770.98
Category Amount:						\$162,261.70	\$503,188.50
Project Total Amount:						\$162,261.70	\$1,846,876.19