

Estimate Summary By Project

Contract ID: B1CBA1601521-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 08/30/2017

Contract Location: SR 67 AT SR 280 AND EXTENDING TO THE BULLOCH COUN
Time Allowed: 294 Days
Elapsed Calender Days: 294 Days
Percent Time: 100.00

District: 5 Area: 05

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: 10/05/2016
Date Notice to Proceed: 10/11/2016
Date Work Began: 04/10/2017
Date Time Stopped: 07/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$627,450.00
Original Contract Amount \$627,450.00
Funds Available \$44,042.06
Percent Complete 92.98%

Counties:
Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004599	\$627,450.00	\$627,450.00	\$44,042.06	92.98%	\$26,710.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601521-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 08/30/2017

Project Number: M004599 SR 67 - PLMIX RESF

Federal State Project Number: M004599

	Total to Date	Prev to Date	This Estimate
Participating	\$466,726.36	\$445,358.34	\$21,368.02
Non-Participating	\$116,681.58	\$111,339.58	\$5,342.00
Total Earnings	\$583,407.94	\$556,697.92	\$26,710.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$583,407.94	\$556,697.92	\$26,710.02
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:	\$583,407.94	\$556,697.92	

Total Payable:	\$26,710.02
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Project Number M004599

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50751.660	.750 .250 1.000	\$12,687.92	\$50,751.66
		M004599					
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	9.500 850.000	.000 5.290 5.290	\$4,496.50	\$4,496.50
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	10.000 850.000	.000 3.172 3.172	\$2,696.20	\$2,696.20
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.000 600.000	.000 1.774 1.774	\$1,064.40	\$1,064.40
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		220.000 12.000	.000 205.000 205.000	\$2,460.00	\$2,460.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	150.000 5.000	.000 126.000 126.000	\$630.00	\$630.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	295.000 5.000	.000 295.000 295.000	\$1,475.00	\$1,475.00

Category Amount: \$26,710.02 \$64,773.76

Project Total Amount: \$26,710.02 \$583,407.94