

Estimate Summary By Project

Contract ID: B1CBA1601540-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 06/30/2017

Contract Location: US 84/SR 38 W OF RYON AVE (CS 26) TO E OF O.C. MARTIN
Time Allowed: 308 Days
Elapsed Calender Days: 246 Days
Percent Time: 79.87

District: 5 Area: 05

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

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/25/2016
Date Notice to Proceed: 10/28/2016
Date Work Began: 04/04/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,273,308.50
Original Contract Amount \$1,268,308.50
Funds Available \$162,757.94
Percent Complete 87.22%

Counties:
 Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005463	\$1,273,308.50	\$1,268,308.50	\$162,757.94	87.22%	\$102,795.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601540-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 06/30/2017

Project Number: M005463 US 84/SR 38 - MILLING & PLMX RESF

Federal State Project Number: M005463

	Total to Date	Prev to Date	This Estimate
Participating	\$888,440.45	\$806,204.38	\$82,236.07
Non-Participating	\$222,110.11	\$201,551.10	\$20,559.01
Total Earnings	\$1,110,550.56	\$1,007,755.48	\$102,795.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,110,550.56	\$1,007,755.48	\$102,795.08
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:	\$1,110,550.56	\$1,007,755.48	

Total Payable:	\$102,795.08
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Project Number M005463

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 102000.000	.250 .250 .500	\$25,500.00	\$51,000.00
		M005463					
0035	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 800.000	.000 12.000 12.000	\$9,600.00	\$9,600.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 1000.000	5.000 6.000 11.000	\$6,000.00	\$11,000.00
0055	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	2.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0060	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	60.000 75.000	.000 57.000 57.000	\$4,275.00	\$4,275.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		625.000 7.500	.000 473.320 473.320	\$3,549.90	\$3,549.90
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,850.000 2.000	.000 5,093.560 5,093.560	\$10,187.12	\$10,187.12
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		6.500 1850.000	.000 5.688 5.688	\$10,522.80	\$10,522.80

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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							
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 1850.000	.000 5.408 5.408	\$10,004.80	\$10,004.80
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.600 1020.000	.000 6.048 6.048	\$6,168.96	\$6,168.96
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1020.000	.000 4.682 4.682	\$4,775.64	\$4,775.64
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	550.000 5.500	.000 700.184 700.184	\$3,851.01	\$3,851.01
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,300.000 5.500	.000 691.972 691.972	\$3,805.85	\$3,805.85
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	660.000 3.250	.000 752.000 752.000	\$2,444.00	\$2,444.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	420.000 3.250	.000 780.000 780.000	\$2,535.00	\$2,535.00

Category Amount:	\$107,795.08	\$138,295.08
Project Total Amount:	\$107,795.08	\$1,110,550.56