

Estimate Summary By Project

Contract ID: B1CBA1601547-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:**

SR 520 @SILVER LAKE CIR (CR 319) TO HALEY ST (CS 702)

**Time Allowed:** 308 **Days**

**Elapsed Calender Days:** 461 **Days**

**Percent Time:** 149.68

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 09/16/2016

**Date Awarded:** 09/30/2016

**Date Contract Executed:** 10/25/2016

**Date Notice to Proceed:** 10/28/2016

MACON GA 31210-1155

**Date Work Began:** 10/16/2017

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,274,212.12

**Original Contract Amount** \$2,274,212.12

**Funds Available** \$173,260.08

**Percent Complete** 95.01%

**Counties:**

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005466	\$2,274,212.11	\$2,274,212.11	\$173,260.07	92.38%	\$14,257.20

Chief Engineer

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Project Number: M005466 SR 520 - PLMX RESF

Federal State Project Number: M005466

	Total to Date	Prev to Date	This Estimate
Participating	\$1,728,620.04	\$1,707,517.48	\$21,102.56
Non-Participating	\$432,155.00	\$426,879.36	\$5,275.64
<b>Total Earnings</b>	<b>\$2,160,775.04</b>	<b>\$2,134,396.84</b>	<b>\$26,378.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,160,775.04</b>	<b>\$2,134,396.84</b>	<b>\$26,378.20</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	(\$59,823.00)	(\$47,702.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,100,952.04</b>	<b>\$2,086,694.84</b>	

**Total Payable: \$14,257.20**

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Project Number M005466

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:</b> 0010 ROADWAY							
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.608 2250.000	3.834 -226 3.608	\$-508.50	\$8,118.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 80.000	12.000 4.000 16.000	\$320.00	\$1,280.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.825 2150.000	.000 3.825 3.825	\$8,223.75	\$8,223.75
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.825 2150.000	.000 3.825 3.825	\$8,223.75	\$8,223.75
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.925 1200.000	.000 3.925 3.925	\$4,710.00	\$4,710.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.825 1200.000	.000 3.825 3.825	\$4,590.00	\$4,590.00
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		130.000 6.400	.000 128.000 128.000	\$819.20	\$819.20
<b>Category Amount:</b>						\$26,378.20	\$35,964.70
<b>Project Total Amount:</b>						\$26,378.20	\$2,160,775.04