

Estimate Summary By Project

Contract ID: B1CBA1601585-0

Estimate Number: 0003

Pay Period: 06/02/2017
to 06/30/2017

Contract Location:
SR 67 NORTH OF HOLTON RD TO NORTH OF DAVIS RD

Time Allowed: 293 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 68.60

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/08/2016
Date Notice to Proceed: 12/12/2016
Date Work Began: 04/03/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,220,000.00
Original Contract Amount \$1,220,000.00
Funds Available \$33,741.50
Percent Complete 97.23%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005143	\$1,220,000.00	\$1,220,000.00	\$33,741.50	97.23%	\$206,393.23

Chief Engineer

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Project Number: M005143 SR 67 - PLMX RESF

Federal State Project Number: M005143

	Total to Date	Prev to Date	This Estimate
Participating	\$949,006.80	\$783,892.22	\$165,114.58
Non-Participating	\$237,251.70	\$195,973.05	\$41,278.65
Total Earnings	\$1,186,258.50	\$979,865.27	\$206,393.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,186,258.50	\$979,865.27	\$206,393.23
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:	\$1,186,258.50	\$979,865.27	

Total Payable:	\$206,393.23
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Project Number M005143

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 101129.000	.500 .500 1.000	\$50,564.50	\$101,129.00
		M005143					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		75.000 1150.000	.000 90.000 90.000	\$103,500.00	\$103,500.00
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 75.000	.000 5.000 5.000	\$375.00	\$375.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 6.000	.000 166.000 166.000	\$996.00	\$996.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.500 1750.000	.000 13.369 13.369	\$23,395.75	\$23,395.75
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.000 1750.000	.000 4.438 4.438	\$7,766.50	\$7,766.50
0055	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.500 1050.000	.000 5.304 5.304	\$5,569.20	\$5,569.20
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	60.000 5.000	.000 27.056 27.056	\$135.28	\$135.28
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	550.000 3.500	.000 1,120.000 1,120.000	\$3,920.00	\$3,920.00

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Category Number: 0100 ROADWAY							
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	110.000 3.500	.000 245.000 245.000	\$857.50	\$857.50
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 3.500	.000 21.000 21.000	\$73.50	\$73.50
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		877.000 5.500	.000 840.000 840.000	\$4,620.00	\$4,620.00
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		877.000 5.500	.000 840.000 840.000	\$4,620.00	\$4,620.00
Category Amount:						\$206,393.23	\$256,957.73
Project Total Amount:						\$206,393.23	\$1,186,258.50