

Estimate Summary By Project

Contract ID: B3CBA1600996-0

Estimate Number: 0002

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:	Time Allowed:	298	Days
SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE I	Elapsed Calender Days:	268	Days
	Percent Time:	89.93	

District: 3 Area: 04

Contractor:		Date Let:	05/20/2016
REEVES CONSTRUCTION COMPANY		Date Awarded:	05/20/2016
101 SHERATON CT.		Date Contract Executed:	07/01/2016
		Date Notice to Proceed:	07/07/2016
MACON	GA 31210-1155	Date Work Began:	02/03/2017
Phone: (478)474-9092		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	04/30/2017
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND			

Current Contract Amount	\$1,029,452.90	Counties:
Original Contract Amount	\$1,029,452.90	Peach
Funds Available	\$100,244.65	
Percent Complete	90.26%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004961	\$1,029,452.90	\$1,029,452.90	\$100,244.65	90.26%	\$79,013.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600996-0

Estimate Number: 0002

Pay Period: 03/01/2017

to 03/31/2017

Project Number: M004961 SR 49 - PLMX RESF

Federal State Project Number: M004961

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$929,208.25	\$850,194.78	\$79,013.47
Total Earnings	\$929,208.25	\$850,194.78	\$79,013.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$929,208.25	\$850,194.78	\$79,013.47
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:	\$929,208.25	\$850,194.78	

Total Payable: **\$79,013.47**

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Project Number M004961

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 96754.000	.250 .750 1.000	\$72,565.50	\$96,754.00
		M004961					
0125	700-6910	PERMANENT GRASSING	AC	2.000 310.000	.000 2.000 2.000	\$620.00	\$620.00
0130	700-7000	AGRICULTURAL LIME	TN	6.000 1.000	.000 .950 .950	\$.95	\$0.95
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.000 516.000	.000 1.350 1.350	\$696.60	\$696.60
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10,030.000 0.530	.000 9,680.039 9,680.039	\$5,130.42	\$5,130.42
Category Amount:						\$79,013.47	\$103,201.97
Project Total Amount:						\$79,013.47	\$929,208.25