

Estimate Summary By Project

Contract ID: B3CBA1600996-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 05/31/2017

Contract Location:

SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE

Time Allowed: 298 **Days**
Elapsed Calender Days: 313 **Days**
Percent Time: 105.03

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 02/03/2017
Date Time Stopped: 05/15/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,029,452.90

Original Contract Amount \$1,029,452.90

Funds Available \$32,182.15

Percent Complete 97.23%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004961	\$1,029,452.90	\$1,029,452.90	\$32,182.15	96.87%	\$68,062.50

Chief Engineer

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Contract ID: B3CBA1600996-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 05/31/2017

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	\$1,000,975.75	\$929,208.25	\$71,767.50
Total Earnings	\$1,000,975.75	\$929,208.25	\$71,767.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,000,975.75	\$929,208.25	\$71,767.50
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	(\$3,705.00)	\$0.00	(\$3,705.00)
Total:	\$997,270.75	\$929,208.25	

Total Payable:	\$68,062.50
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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							
0015	210-0200	GRADING PER MILE	LM	1.620 12000.000	.000 1.620 1.620	\$19,440.00	\$19,440.00
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		4.000 515.000	.000 4.000 4.000	\$2,060.00	\$2,060.00
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 87.500	.000 2.000 2.000	\$175.00	\$175.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		30.000 87.500	.000 30.000 30.000	\$2,625.00	\$2,625.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 129.000	.000 2.000 2.000	\$258.00	\$258.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 129.000	.000 7.000 7.000	\$903.00	\$903.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 6.200	.000 300.000 300.000	\$1,860.00	\$1,860.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		230.000 2.050	.000 230.000 230.000	\$471.50	\$471.50

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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	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.000 1960.000	.000 6.000 6.000	\$11,760.00	\$11,760.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 1960.000	.000 6.000 6.000	\$11,760.00	\$11,760.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1135.000	.000 6.000 6.000	\$6,810.00	\$6,810.00
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1135.000	.000 5.000 5.000	\$5,675.00	\$5,675.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 4.100	.000 22.222 22.222	\$91.11	\$91.11
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,100.000 3.100	.000 122.222 122.222	\$378.89	\$378.89
Category Amount:						\$71,767.50	\$71,767.50
Project Total Amount:						\$71,767.50	\$1,000,975.75