

Estimate Summary By Project

Contract ID: B3CBA1601085-0

Estimate Number: 0004

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

Contract Location: SR67 EAST OF MILL CREEK BRIDGE TO NORTH OF NORTH
Time Allowed: 298 Days
Elapsed Calender Days: 359 Days
Percent Time: 120.47

District: 5 Area: 04

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

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: 02/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,137,000.00
Original Contract Amount \$3,137,000.00
Funds Available \$589,588.20
Percent Complete 81.97%

Counties:
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004598	\$3,137,000.00	\$3,137,000.00	\$589,588.20	81.21%	\$66,864.99

Chief Engineer

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Pay Period: 06/02/2017

to 06/30/2017

Project Number: M004598 SR 67 - WIDNG & RESURF

Federal State Project Number: M004598

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,571,262.80	\$2,493,058.81	\$78,203.99
Total Earnings	\$2,571,262.80	\$2,493,058.81	\$78,203.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,571,262.80	\$2,493,058.81	\$78,203.99
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	(\$23,851.00)	(\$12,512.00)	(\$11,339.00)
Total:	\$2,547,411.80	\$2,480,546.81	

Total Payable: \$66,864.99

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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: 0100 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		92.000 190.000	.000 76.000 76.000	\$14,440.00	\$14,440.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		90.000 99.000	.000 12.000 12.000	\$1,188.00	\$1,188.00
0050	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		80.000 137.000	.000 29.000 29.000	\$3,973.00	\$3,973.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	24,400.000 3.850	.000 12,411.557 12,411.557	\$47,784.49	\$47,784.49
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	195.000 3.850	.000 146.000 146.000	\$562.10	\$562.10
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	95.000 3.850	.000 96.000 96.000	\$369.60	\$369.60
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,925.000 3.850	.000 2,568.000 2,568.000	\$9,886.80	\$9,886.80
Category Amount:						\$78,203.99	\$78,203.99
Project Total Amount:						\$78,203.99	\$2,571,262.80