

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0006

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:**

SR 520 AT THE TERRELL COUNTY LINE TO EAST OF DAWSON

**Time Allowed:** 297 **Days**  
**Elapsed Calendar Days:** 507 **Days**  
**Percent Time:** 170.71

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 07/22/2016  
**Date Awarded:** 08/05/2016  
**Date Contract Executed:** 09/01/2016  
**Date Notice to Proceed:** 09/07/2016  
**Date Work Began:** 09/28/2017  
**Date Time Stopped:** 01/26/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2017

MACON GA 31210-1155

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,518,812.01  
**Original Contract Amount** \$3,518,812.01  
**Funds Available** \$324,814.62  
**Percent Complete** 93.10%

**Counties:**

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005027	\$3,518,812.01	\$3,518,812.01	\$324,814.62	90.77%	\$9,884.72

Chief Engineer

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Pay Period: 02/01/2018

to 02/28/2018

Project Number: M005027 SR 520 - PLMX RESF

Federal State Project Number: M005027

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,276,107.39	\$3,266,222.67	\$9,884.72
<b>Total Earnings</b>	<b>\$3,276,107.39</b>	<b>\$3,266,222.67</b>	<b>\$9,884.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,276,107.39</b>	<b>\$3,266,222.67</b>	<b>\$9,884.72</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	(\$82,110.00)	(\$82,110.00)	\$0.00
<b>Total:</b>	<b>\$3,193,997.39</b>	<b>\$3,184,112.67</b>	

**Total Payable: \$9,884.72**

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Pay Period: 02/01/2018

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Project Number M005027

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							
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 650.000	8.000 6.000 14.000	\$3,900.00	\$9,100.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000 800.000	10.000 3.000 13.000	\$2,400.00	\$10,400.00
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	13.000 80.000	.000 6.000 6.000	\$480.00	\$480.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	100.000 80.000	119.000 4.000 123.000	\$320.00	\$9,840.00
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	449.000 6.250	123.300 445.555 568.855	\$2,784.72	\$3,555.34
<b>Category Amount:</b>						\$9,884.72	\$33,375.34
<b>Project Total Amount:</b>						\$9,884.72	\$3,276,107.39