

Estimate Summary By Project

Contract ID: B3CBA1601660-0

Estimate Number: 0005

Pay Period: 09/01/2017 to 09/29/2017

Contract Location: SR 144 BEGIN AT THE TATTNALL COUNTY LINE & EXTEND

Time Allowed: 282 Days

Elapsed Calender Days: 220 Days

Percent Time: 78.01

District: 5 Area: 03

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/20/2017
Date Notice to Proceed: 02/22/2017
Date Work Began: 05/17/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,510,180.07
Original Contract Amount \$3,510,180.07
Funds Available \$262,815.46
Percent Complete 92.51%

Counties: Liberty Long

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005171	\$3,510,180.07	\$3,510,180.07	\$262,815.46	92.51%	\$100,371.58

Chief Engineer

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to 09/29/2017

Project Number: M005171 SR 144 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005171

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,247,364.61	\$3,146,993.03	\$100,371.58
Total Earnings	\$3,247,364.61	\$3,146,993.03	\$100,371.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,247,364.61	\$3,146,993.03	\$100,371.58
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:	\$3,247,364.61	\$3,146,993.03	

Total Payable:	\$100,371.58
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Project Number M005171

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							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		32.000 2000.000	.000 31.163 31.163	\$62,326.00	\$62,326.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 2000.000	.000 11.590 11.590	\$23,180.00	\$23,180.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.000 1200.000	.000 12.305 12.305	\$14,766.00	\$14,766.00
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		720.000 3.500	117.940 28.450 146.390	\$99.58	\$512.37
Category Amount:						\$100,371.58	\$100,784.37
Project Total Amount:						\$100,371.58	\$3,247,364.61