

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0001

Pay Period: 02/27/2017

to 04/30/2017

Contract Location: SR 56 BEGIN AT THE BURKE COUNTY LINE & EXTEND TO S

Time Allowed: 854 Days

Elapsed Calender Days: 63 Days

Percent Time: 7.38

District: 0 Area: 07

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/20/2017

Date Awarded: 01/20/2017

Date Contract Executed: 02/22/2017

Date Notice to Proceed: 02/27/2017

MACON GA 31210-1155 **Date Work Began:** 02/18/2017

Phone: (478)474-9092 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 06/30/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,817,871.29 **Counties:**

Original Contract Amount \$4,549,815.70 Burke

Funds Available \$4,627,641.05

Percent Complete 3.95%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,817,871.29	\$4,549,815.70	\$4,627,641.05	3.95%	\$190,230.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0001

Pay Period: 02/27/2017
to 04/30/2017

Project Number: 0012574 SR 56 - WIDENING & RECON

Federal State Project Number: 0012574

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$190,230.24	\$0.00	\$190,230.24
Total Earnings	\$190,230.24	\$0.00	\$190,230.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$190,230.24	\$0.00	\$190,230.24
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:	\$190,230.24	\$0.00	

Total Payable:	\$190,230.24
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Project Number 0012574

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 138800.000	.000 .250 .250	\$34,700.00	\$34,700.00
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.000 .128 .128	\$155,530.24	\$155,530.24
		0012574					
Category Amount:						\$190,230.24	\$190,230.24
Project Total Amount:						\$190,230.24	\$190,230.24