

Estimate Summary By Project

Contract ID: B1CBA1600689-0

Estimate Number: 0004

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

SR 195 N OF SR 32 TO THE SUMTER COUNTY LINE

Time Allowed: 300 **Days**

Elapsed Calender Days: 361 **Days**

Percent Time: 120.33

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/04/2016

Date Notice to Proceed: 05/05/2016

MACON GA 31210-1155

Date Work Began: 01/11/2017

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,983,560.85

Original Contract Amount \$1,983,560.85

Funds Available \$130,753.83

Percent Complete 94.17%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005344	\$1,983,560.85	\$1,983,560.85	\$130,753.83	93.41%	\$139,766.91

Chief Engineer

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Pay Period: 04/01/2017

to 04/30/2017

Project Number: M005344 SR 195 - PLMX RESF

Federal State Project Number: M005344

	Total to Date	Prev to Date	This Estimate
Participating	\$1,494,299.21	\$1,376,557.69	\$117,741.52
Non-Participating	\$373,574.81	\$344,139.42	\$29,435.39
Total Earnings	\$1,867,874.02	\$1,720,697.11	\$147,176.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,867,874.02	\$1,720,697.11	\$147,176.91
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	(\$15,067.00)	(\$7,657.00)	(\$7,410.00)
Total:	\$1,852,807.02	\$1,713,040.11	

Total Payable: \$139,766.91

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Project Number M005344

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 168645.000	.799 .201 1.000	\$33,897.65	\$168,645.00
		M005344					
0015	210-0200	GRADING PER MILE	LM	14.073 5600.000	.000 14.027 14.027	\$78,551.20	\$78,551.20
0110	700-6910	PERMANENT GRASSING	AC	13.647 105.000	.000 14.125 14.125	\$1,483.13	\$1,483.13
0115	700-7000	AGRICULTURAL LIME	TN	27.294 1.000	.000 5.930 5.930	\$5.93	\$5.93
0120	700-8000	FERTILIZER MIXED GRADE	TN	2.729 1750.000	.000 7.274 7.274	\$12,729.50	\$12,729.50
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	66,050.000 0.300	.000 68,365.000 68,365.000	\$20,509.50	\$20,509.50
Category Amount:						\$147,176.91	\$281,924.26
Project Total Amount:						\$147,176.91	\$1,867,874.02