

Estimate Summary By Project

Contract ID: B1CBA1600983-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 07/18/2018

Contract Location:

SR37 @BAKER CTY LINE TO W PINECLIFF RD/ SR37 CON W

Time Allowed: 298 **Days**
Elapsed Calender Days: 408 **Days**
Percent Time: 136.91

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.

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: 03/30/2017
Date Time Stopped: 08/18/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,189,922.69

Original Contract Amount \$1,189,922.69

Funds Available \$84,476.55

Percent Complete 95.18%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005221	\$1,078,140.69	\$1,078,140.69	\$68,572.79	93.64%	\$32,907.15
M005354	\$111,782.00	\$111,782.00	\$15,903.76	85.77%	\$21,984.16

Chief Engineer

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Project Number: M005221 SR 37 MILLING, RESURF & SHLDR REHAB

Federal State Project Number: M005221

	Total to Date	Prev to Date	This Estimate
Participating	\$829,390.33	\$787,454.21	\$41,936.12
Non-Participating	\$207,347.57	\$196,863.54	\$10,484.03
Total Earnings	\$1,036,737.90	\$984,317.75	\$52,420.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,036,737.90	\$984,317.75	\$52,420.15
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	\$122,000.00	\$0.00	\$122,000.00
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	(\$149,170.00)	(\$7,657.00)	(\$141,513.00)
Total:	\$1,009,567.90	\$976,660.75	

Total Payable: \$32,907.15

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to 07/18/2018

Project Number: M005354 SR 37 - MILLING, RESURF & SHLDR REHAB

Federal State Project Number: M005354

	Total to Date	Prev to Date	This Estimate
Participating	\$76,702.59	\$59,115.26	\$17,587.33
Non-Participating	\$19,175.65	\$14,778.82	\$4,396.83
Total Earnings	\$95,878.24	\$73,894.08	\$21,984.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,878.24	\$73,894.08	\$21,984.16
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:	\$95,878.24	\$73,894.08	

Total Payable:	\$21,984.16
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Project Number M005221

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							
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		260.000 7.000	.000 200.000 200.000	\$1,400.00	\$1,400.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		13.000 2125.000	.000 13.010 13.010	\$27,646.25	\$27,646.25
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.250 2125.000	.000 3.368 3.368	\$7,157.00	\$7,157.00
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.500 1375.000	.000 6.217 6.217	\$8,548.38	\$8,548.38
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	858.000 3.750	.000 670.000 670.000	\$2,512.50	\$2,512.50
0085	700-7000	AGRICULTURAL LIME	TN	12.606 1.000	.000 4.020 4.020	\$4.02	\$4.02
0090	700-8000	FERTILIZER MIXED GRADE	TN	1.206 3200.000	.000 1.610 1.610	\$5,152.00	\$5,152.00
Category Amount:						\$52,420.15	\$52,420.15
Project Total Amount:						\$52,420.15	\$1,036,737.90

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22300.000	.250 .750 1.000	\$16,725.00	\$22,300.00
		M005354					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	30.000 10.000	.000 22.111 22.111	\$221.11	\$221.11
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45.000 10.000	.000 50.000 50.000	\$500.00	\$500.00
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		1.000 580.000	.000 1.000 1.000	\$580.00	\$580.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 105.000	.000 6.000 6.000	\$630.00	\$630.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		230.000 7.000	.000 66.000 66.000	\$462.00	\$462.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		300.000 3.200	.000 309.000 309.000	\$988.80	\$988.80
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		.620 2125.000	.000 .048 .048	\$102.00	\$102.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		.750 2125.000	.000 .516 .516	\$1,096.50	\$1,096.50

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Category Number: 0010 ROADWAY							
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	131.000 4.800	.000 75.000 75.000	\$360.00	\$360.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	83.000 3.750	.000 85.000 85.000	\$318.75	\$318.75
Category Amount:						\$21,984.16	\$27,559.16
Project Total Amount:						\$21,984.16	\$95,878.24