

Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0003

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

SR 3 BEGIN @ THE THOMAS COUNTY LINE & EXTEND TO T

Time Allowed: 297 **Days**

Elapsed Calender Days: 359 **Days**

Percent Time: 120.88

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

MACON GA 31210-1155

Date Work Began: 06/08/2017

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,353,170.52

Original Contract Amount \$7,353,170.52

Funds Available \$1,498,104.94

Percent Complete 80.23%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004963	\$7,353,170.52	\$7,353,170.52	\$1,498,104.94	79.63%	\$2,071,214.95

Chief Engineer

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Project Number: M004963 SR 3 - PLMX RESF

Federal State Project Number: M004963

	Total to Date	Prev to Date	This Estimate
Participating	\$4,719,417.25	\$3,044,762.89	\$1,674,654.36
Non-Participating	\$1,179,854.33	\$761,190.74	\$418,663.59
Total Earnings	\$5,899,271.58	\$3,805,953.63	\$2,093,317.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,899,271.58	\$3,805,953.63	\$2,093,317.95
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	(\$44,206.00)	(\$22,103.00)	(\$22,103.00)
Total:	\$5,855,065.58	\$3,783,850.63	

Total Payable: \$2,071,214.95

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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 565215.000	.475 .290 .765	\$163,912.35	\$432,389.48
		M004963					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		100.000 325.000	.000 98.000 98.000	\$31,850.00	\$31,850.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		51,400.000 80.000	20,669.850 22,509.170 43,179.020	\$1,800,733.60	\$3,454,321.60
0040	413-0750	TACK COAT	GL	46,100.000 0.100	9,169.000 14,120.000 23,289.000	\$1,412.00	\$2,328.90
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	65,015.000 3.000	.000 31,803.333 31,803.333	\$95,410.00	\$95,410.00
Category Amount:						\$2,093,317.95	\$4,016,299.98
Project Total Amount:						\$2,093,317.95	\$5,899,271.58