

Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0004

Pay Period: 03/02/2018

to 03/30/2018

Contract Location: SR 202 BEGINNING NORTH OF SR 3 AND EXTENDING SOUT

Time Allowed: 272 Days

Elapsed Calender Days: 422 Days

Percent Time: 155.15

District: 4 Area: 04

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

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 02/01/2017
Date Notice to Proceed: 02/02/2017
Date Work Began: 11/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

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

Current Contract Amount \$3,932,270.99
Original Contract Amount \$3,932,270.99
Funds Available \$441,255.62
Percent Complete 90.27%

Counties: Colquitt Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005302	\$1,571,341.36	\$1,571,341.36	\$276,642.81	82.39%	\$716,806.03
M005566	\$2,360,929.63	\$2,360,929.63	\$164,612.81	93.03%	\$777,419.60

Chief Engineer

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Pay Period: 03/02/2018

to 03/30/2018

Project Number: M005302 SR 202 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005302

	Total to Date	Prev to Date	This Estimate
Participating	\$1,082,678.85	\$500,162.82	\$582,516.03
Non-Participating	\$270,669.70	\$125,040.70	\$145,629.00
Total Earnings	\$1,353,348.55	\$625,203.52	\$728,145.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,353,348.55	\$625,203.52	\$728,145.03
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	(\$58,650.00)	(\$47,311.00)	(\$11,339.00)
Total:	\$1,294,698.55	\$577,892.52	

Total Payable:	\$716,806.03
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Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0004

Pay Period: 03/02/2018

to 03/30/2018

Project Number: M005566 SR 202 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005566

	Total to Date	Prev to Date	This Estimate
Participating	\$1,757,053.46	\$1,135,117.78	\$621,935.68
Non-Participating	\$439,263.36	\$283,779.44	\$155,483.92
Total Earnings	\$2,196,316.82	\$1,418,897.22	\$777,419.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,196,316.82	\$1,418,897.22	\$777,419.60
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:	\$2,196,316.82	\$1,418,897.22	

Total Payable:	\$777,419.60
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Estimate Number: 0004

Pay Period: 03/02/2018

to 03/30/2018

Project Number M005302

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 163585.000	.502 .116 .618	\$18,975.86	\$101,095.53
		M005302					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		90.000 60.000	.000 67.000 67.000	\$4,020.00	\$4,020.00
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		7,905.000 95.750	.000 7,361.020 7,361.020	\$704,817.67	\$704,817.67
0040	413-0750	TACK COAT	GL	8,302.000 0.100	4,523.000 3,315.000 7,838.000	\$331.50	\$783.80

Category Amount:	\$728,145.03	\$810,717.00
Project Total Amount:	\$728,145.03	\$1,353,348.55

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Project Number M005566

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 219833.000	.446 .405 .851	\$89,032.37	\$187,077.88
		M005566					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		68.000 60.000	.000 122.000 122.000	\$7,320.00	\$7,320.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		11,523.000 95.750	5,027.160 6,891.120 11,918.280	\$659,824.74	\$1,141,175.31
0045	413-0750	TACK COAT	GL	21,137.000 0.100	8,968.000 2,946.000 11,914.000	\$294.60	\$1,191.40
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,900.000 11.500	987.778 1,821.556 2,809.334	\$20,947.89	\$32,307.34

Category Amount:	\$777,419.60	\$1,369,071.93
Project Total Amount:	\$777,419.60	\$2,196,316.82