

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0005

Pay Period: 01/04/2017  
to 03/29/2017

**Contract Location:**  
US 319/SR 35 N SR 33 TO SR 33

**Time Allowed:** 306 **Days**  
**Elapsed Calender Days:** 394 **Days**  
**Percent Time:** 128.76

**District:** 4                      **Area:** 04

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 02/25/2016  
**Date Notice to Proceed:** 03/01/2016  
**Date Work Began:** 09/26/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

MACON                                      GA 31210-1155  
**Phone:** (478)474-9092

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**                      \$2,733,030.46  
**Original Contract Amount**                      \$2,733,030.46  
**Funds Available**                                      \$329,493.81  
**Percent Complete**                                      89.20%

**Counties:**  
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004981	\$2,733,030.46	\$2,733,030.46	\$329,493.81	87.94%	\$205,691.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0005

Pay Period: 01/04/2017  
to 03/29/2017

Project Number: M004981 US 319/SR 35 - MILLING, PLMX RESF &amp; SHLDR REI

Federal State Project Number: M004981

	Total to Date	Prev to Date	This Estimate
Participating	\$1,950,355.71	\$1,759,214.82	\$191,140.89
Non-Participating	\$487,588.94	\$439,803.71	\$47,785.23
<b>Total Earnings</b>	<b>\$2,437,944.65</b>	<b>\$2,199,018.53</b>	<b>\$238,926.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,437,944.65</b>	<b>\$2,199,018.53</b>	<b>\$238,926.12</b>
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	(\$34,408.00)	(\$1,173.00)	(\$33,235.00)
<b>Total:</b>	<b>\$2,403,536.65</b>	<b>\$2,197,845.53</b>	

<b>Total Payable:</b>	<b>\$205,691.12</b>
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Project Number M004981

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 197677.000	.904 .096 1.000	\$18,976.99	\$197,677.00
		M004981					
0015	163-0232	TEMPORARY GRASSING	AC	5.868 1.000	.000 11.846 11.846	\$11.85	\$11.85
0020	210-0200	GRADING PER MILE	LM	6.051 10600.000	.000 6.061 6.061	\$64,246.60	\$64,246.60
0025	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		4.000 800.000	4.000 22.000 26.000	\$17,600.00	\$20,800.00
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,193.000 62.250	25,132.020 446.470 25,578.490	\$27,792.76	\$1,592,261.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,987.000 4.500	.000 19,323.353 19,323.353	\$86,955.09	\$86,955.09
0165	700-8000	FERTILIZER MIXED GRADE	TN	2.347 2550.000	.000 2.400 2.400	\$6,120.00	\$6,120.00
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	56,805.000 0.300	.000 57,333.760 57,333.760	\$17,200.13	\$17,200.13

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2017

User: krender

Department of Transportation

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<b>Category Number: 0010 ROADWAY</b>							
0185	413-0750	TACK COAT	GL	25,990.000	21,017.366		
				0.100	226.975		
					21,244.341	\$22.70	\$2,124.43
<b>Category Amount:</b>						\$238,926.12	\$1,987,396.10
<b>Project Total Amount:</b>						\$238,926.12	\$2,437,944.65