

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 08/02/2017

Contract Location:

SR 49 BEGIN AT THE JONES COUNTY LINE AND EXTEND W

Time Allowed: 304 **Days**

Elapsed Calender Days: 367 **Days**

Percent Time: 120.72

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/01/2016

MACON GA 31210-1155

Date Work Began: 04/25/2017

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,298,233.85

Original Contract Amount \$3,298,233.85

Funds Available \$374,032.50

Percent Complete 89.41%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005444	\$3,298,233.85	\$3,298,233.85	\$374,032.50	88.66%	\$150,192.12

Chief Engineer

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to 08/02/2017

Project Number: M005444 SR 49 - MILL, SINGLE SURFACE TREATMENT

Federal State Project Number: M005444

	Total to Date	Prev to Date	This Estimate
Participating	\$2,359,067.49	\$2,228,591.39	\$130,476.10
Non-Participating	\$589,766.86	\$557,147.84	\$32,619.02
Total Earnings	\$2,948,834.35	\$2,785,739.23	\$163,095.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,948,834.35	\$2,785,739.23	\$163,095.12
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	(\$24,633.00)	(\$11,730.00)	(\$12,903.00)
Total:	\$2,924,201.35	\$2,774,009.23	

Total Payable: \$150,192.12

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Project Number M005444

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 374475.000	.852 .148 1.000	\$55,422.30	\$374,475.00
		M005444					
0015	210-0200	GRADING PER MILE	LM	11.142 5000.000	.000 9.600 9.600	\$48,000.00	\$48,000.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		130.000 300.000	105.000 5.000 110.000	\$1,500.00	\$33,000.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		22,833.000 62.750	22,830.550 140.380 22,970.930	\$8,808.85	\$1,441,425.86
0045	413-0750	TACK COAT	GL	13,566.000 1.000	10,582.000 91.000 10,673.000	\$91.00	\$10,673.00
0070	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		20.000 950.000	.000 20.000 20.000	\$19,000.00	\$19,000.00
0075	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 800.000	.000 6.000 6.000	\$4,800.00	\$4,800.00
0170	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		620.000 6.500	.000 620.000 620.000	\$4,030.00	\$4,030.00
0175	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		620.000 5.000	.000 620.000 620.000	\$3,100.00	\$3,100.00

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Category Number: 0010 ROADWAY							
0180	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		620.000 6.500	.000 620.000 620.000	\$4,030.00	\$4,030.00
0210	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	46,933.000 0.350	.000 40,894.187 40,894.187	\$14,312.97	\$14,312.97
Category Amount:						\$163,095.12	\$1,956,846.83
Project Total Amount:						\$163,095.12	\$2,948,834.35