

Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: SR 3 BEGIN @ THE THOMAS COUNTY LINE & EXTEND TO T
Time Allowed: 297 Days
Elapsed Calender Days: 389 Days
Percent Time: 130.98

District: 4 Area: 05

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

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 06/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

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

Current Contract Amount \$7,353,170.52
Original Contract Amount \$7,353,170.52
Funds Available \$713,561.60
Percent Complete 91.19%

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	\$713,561.60	90.30%	\$784,543.34

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M004963 SR 3 - PLMX RESF

Federal State Project Number: M004963

	Total to Date	Prev to Date	This Estimate
Participating	\$5,364,163.91	\$4,719,417.25	\$644,746.66
Non-Participating	\$1,341,041.01	\$1,179,854.33	\$161,186.68
Total Earnings	\$6,705,204.92	\$5,899,271.58	\$805,933.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,705,204.92	\$5,899,271.58	\$805,933.34
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	(\$65,596.00)	(\$44,206.00)	(\$21,390.00)
Total:	\$6,639,608.92	\$5,855,065.58	

Total Payable: \$784,543.34

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Project Number M004963

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	.765 .235 1.000	\$132,825.53	\$565,215.00
		M004963					
0015	210-0200	GRADING PER MILE	LM	26.690 5800.000	.000 13.345 13.345	\$77,401.00	\$77,401.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		51,400.000 80.000	43,179.020 5,767.530 48,946.550	\$461,402.40	\$3,915,724.00
0040	413-0750	TACK COAT	GL	46,100.000 0.100	23,289.000 3,518.000 26,807.000	\$351.80	\$2,680.70
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	65,015.000 3.000	31,803.333 35,511.111 67,314.444	\$106,533.33	\$201,943.33
0055	441-0104	CONC SIDEWALK, 4 IN	SY	60.000 5.000	.000 48.056 48.056	\$240.28	\$240.28
0155	700-6910	PERMANENT GRASSING	AC	25.882 110.000	.000 12.940 12.940	\$1,423.40	\$1,423.40
0165	700-8000	FERTILIZER MIXED GRADE	TN	5.176 2700.000	.000 2.580 2.580	\$6,966.00	\$6,966.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2017

User: bholt

Department of Transportation

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Category Number: 0010 ROADWAY							
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	125,265.000	.000		
				0.300	62,632.000		
					62,632.000	\$18,789.60	\$18,789.60
Category Amount:						\$805,933.34	\$4,790,383.31
Project Total Amount:						\$805,933.34	\$6,705,204.92