

Estimate Summary By Project

Contract ID: B1CBA1601390-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 01/17/2018

**Contract Location:**

SR37 NW OF PINECLIFF RD EAST OF BAILEY RD

**Time Allowed:** 297 **Days**

**Elapsed Calender Days:** 348 **Days**

**Percent Time:** 117.17

**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:** 05/07/2017

**Phone:** (478)474-9092

**Date Time Stopped:** 08/20/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,587,820.53

**Original Contract Amount** \$1,587,820.53

**Funds Available** \$161,301.14

**Percent Complete** 90.63%

**Counties:**

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005078	\$1,587,820.53	\$1,587,820.53	\$161,301.14	89.84%	\$43,716.09

Chief Engineer

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Project Number: M005078 SR 37 - PLMX RESF

Federal State Project Number: M005078

	Total to Date	Prev to Date	This Estimate
Participating	\$1,151,293.13	\$1,112,368.25	\$38,924.88
Non-Participating	\$287,823.26	\$278,092.05	\$9,731.21
<b>Total Earnings</b>	<b>\$1,439,116.39</b>	<b>\$1,390,460.30</b>	<b>\$48,656.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,439,116.39</b>	<b>\$1,390,460.30</b>	<b>\$48,656.09</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	(\$12,597.00)	(\$7,657.00)	(\$4,940.00)
<b>Total:</b>	<b>\$1,426,519.39</b>	<b>\$1,382,803.30</b>	

**Total Payable: \$43,716.09**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 277775.000	.976 .024 1.000	\$6,666.60	\$277,775.00
		M005078					
0039	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		.000 39.650	.000 390.000 390.000	\$15,463.50	\$15,463.50
		ASPH-RUB JOINT/CRACK SEAL TP M					
		Item added by SA					
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 525.000	.000 4.000 4.000	\$2,100.00	\$2,100.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 95.000	.000 2.000 2.000	\$190.00	\$190.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		27.000 95.000	.000 21.000 21.000	\$1,995.00	\$1,995.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,125.000 6.500	.000 254.000 254.000	\$1,651.00	\$1,651.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,912.000 2.150	.000 3,749.000 3,749.000	\$8,060.35	\$8,060.35
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 4.250	.000 36.111 36.111	\$153.47	\$153.47
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,493.000 3.750	.000 1,926.844 1,926.844	\$7,225.67	\$7,225.67

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<b>Category Number:</b> 0010 ROADWAY							
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	2,139.000 3.250	.000 716.000 716.000	\$2,327.00	\$2,327.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	20.000 3.250	.000 367.000 367.000	\$1,192.75	\$1,192.75
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	181.000 3.250	.000 371.000 371.000	\$1,205.75	\$1,205.75
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 42.500	.000 10.000 10.000	\$425.00	\$425.00

<b>Category Amount:</b>	\$48,656.09	\$319,764.49
<b>Project Total Amount:</b>	\$48,656.09	\$1,439,116.39