

Estimate Summary By Project

Contract ID: B1CBA1601514-0

Estimate Number: 0004

Pay Period: 09/30/2017

to 10/31/2017

Contract Location:

SR 37 E OF OCHLOCKNEE RIVER TO W OF US 319/SR 35

Time Allowed: 300 **Days**
Elapsed Calender Days: 378 **Days**
Percent Time: 126.00

District: 4

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 09/28/2016
Date Notice to Proceed: 10/05/2016
Date Work Began: 07/23/2017
Date Time Stopped: 10/17/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,117,977.85

Original Contract Amount \$1,117,977.85

Funds Available \$192,012.97

Percent Complete 84.55%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005457	\$1,117,977.85	\$1,117,977.85	\$192,012.97	82.82%	\$25,876.42

Chief Engineer

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to 10/31/2017

Project Number: M005457 SR 37 - PLMX RESF

Federal State Project Number: M005457

	Total to Date	Prev to Date	This Estimate
Participating	\$756,184.72	\$731,926.78	\$24,257.94
Non-Participating	\$189,046.16	\$182,981.68	\$6,064.48
Total Earnings	\$945,230.88	\$914,908.46	\$30,322.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$945,230.88	\$914,908.46	\$30,322.42
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	(\$19,266.00)	(\$14,820.00)	(\$4,446.00)
Total:	\$925,964.88	\$900,088.46	
		Total Payable:	\$25,876.42

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Project Number M005457

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 184660.000	.978 .022 1.000	\$4,062.52	\$184,660.00
		M005457					
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		5.741 2350.000	.030 4.048 4.078	\$9,512.80	\$9,583.30
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.349 2350.000	.000 3.924 3.924	\$9,221.40	\$9,221.40
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.353 1400.000	.009 2.230 2.239	\$3,122.00	\$3,134.60
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.353 1400.000	.000 1.233 1.233	\$1,726.20	\$1,726.20
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	375.000 4.500	.000 381.000 381.000	\$1,714.50	\$1,714.50
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 4.500	.000 1.000 1.000	\$4.50	\$4.50
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	275.000 4.500	.000 213.000 213.000	\$958.50	\$958.50

Category Amount: \$30,322.42 \$211,003.00
Project Total Amount: \$30,322.42 \$945,230.88