

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:**

SR 91 BEGINNING AT SR 37 AND EXTENDING SOUTH OF SI

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 386 **Days**  
**Percent Time:** 131.29

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 01/10/2017  
**Date Notice to Proceed:** 01/11/2017  
**Date Work Began:** 11/27/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2017

MACON GA 31210-1155

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,325,434.15

**Original Contract Amount** \$3,325,434.15

**Funds Available** \$1,651,889.17

**Percent Complete** 51.41%

**Counties:**

Baker Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004827	\$2,162,859.40	\$2,162,859.40	\$1,205,060.58	44.28%	\$449,542.23
M005565	\$1,162,574.75	\$1,162,574.75	\$446,828.59	61.57%	\$427,934.16

Chief Engineer

## Estimate Summary By Project

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to 01/31/2018

Project Number: M004827 SR 91 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004827

	Total to Date	Prev to Date	This Estimate
Participating	\$795,016.65	\$425,686.07	\$369,330.58
Non-Participating	\$198,754.17	\$106,421.52	\$92,332.65
<b>Total Earnings</b>	<b>\$993,770.82</b>	<b>\$532,107.59</b>	<b>\$461,663.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$993,770.82</b>	<b>\$532,107.59</b>	<b>\$461,663.23</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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
<b>Total:</b>	<b>\$957,798.82</b>	<b>\$508,256.59</b>	

**Total Payable: \$449,542.23**

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

Project Number: M005565 SR 91 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005565

	Total to Date	Prev to Date	This Estimate
Participating	\$572,596.93	\$230,249.60	\$342,347.33
Non-Participating	\$143,149.23	\$57,562.40	\$85,586.83
<b>Total Earnings</b>	<b>\$715,746.16</b>	<b>\$287,812.00</b>	<b>\$427,934.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$715,746.16</b>	<b>\$287,812.00</b>	<b>\$427,934.16</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$715,746.16</b>	<b>\$287,812.00</b>	

<b>Total Payable:</b>	<b>\$427,934.16</b>
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Project Number M004827

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 225115.000	.356 .129 .485	\$29,039.84	\$109,180.78
		M004827					
0040	413-0750	TACK COAT	GL	19,124.000 0.100	6,082.000 3,246.000 9,328.000	\$324.60	\$932.80
0145	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		17,092.000 77.000	.000 5,614.270 5,614.270	\$432,298.79	\$432,298.79
<b>Category Amount:</b>						\$461,663.23	\$542,412.37
<b>Project Total Amount:</b>						\$461,663.23	\$993,770.82

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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 150075.000	.394 .104 .498	\$15,607.80	\$74,737.35
		M005565					
0040	413-0750	TACK COAT	GL	10,675.000 0.100	3,132.000 2,701.000 5,833.000	\$270.10	\$583.30
0130	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,005.000 77.000	.000 5,351.380 5,351.380	\$412,056.26	\$412,056.26
<b>Category Amount:</b>						\$427,934.16	\$487,376.91
<b>Project Total Amount:</b>						\$427,934.16	\$715,746.16