

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

SR 91 BEGINNING AT SR 37 AND EXTENDING SOUTH OF SI

Time Allowed: 294 **Days**
Elapsed Calender Days: 414 **Days**
Percent Time: 140.82

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 \$802,694.69

Percent Complete 77.27%

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	\$578,343.05	73.26%	\$626,717.53
M005565	\$1,162,574.75	\$1,162,574.75	\$224,351.64	80.70%	\$222,476.95

Chief Engineer

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

Federal State Project Number: M004827

	Total to Date	Prev to Date	This Estimate
Participating	\$1,305,149.08	\$795,016.65	\$510,132.43
Non-Participating	\$326,287.27	\$198,754.17	\$127,533.10
Total Earnings	\$1,631,436.35	\$993,770.82	\$637,665.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,631,436.35	\$993,770.82	\$637,665.53
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	(\$46,920.00)	(\$35,972.00)	(\$10,948.00)
Total:	\$1,584,516.35	\$957,798.82	

Total Payable: \$626,717.53

Estimate Summary By Project

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Pay Period: 02/01/2018

to 02/28/2018

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

Federal State Project Number: M005565

	Total to Date	Prev to Date	This Estimate
Participating	\$750,578.49	\$572,596.93	\$177,981.56
Non-Participating	\$187,644.62	\$143,149.23	\$44,495.39
Total Earnings	\$938,223.11	\$715,746.16	\$222,476.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$938,223.11	\$715,746.16	\$222,476.95
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
Total:	\$938,223.11	\$715,746.16	

Total Payable: \$222,476.95

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 225115.000	.485 .208 .693	\$46,823.92	\$156,004.70
		M004827					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		57.000 50.000	.000 57.000 57.000	\$2,850.00	\$2,850.00
0040	413-0750	TACK COAT	GL	19,124.000 0.100	9,328.000 5,288.000 14,616.000	\$528.80	\$1,461.60
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,890.000 4.000	.000 12,816.018 12,816.018	\$51,264.07	\$51,264.07
0145	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		17,092.000 77.000	5,614.270 6,963.620 12,577.890	\$536,198.74	\$968,497.53

Category Amount:	\$637,665.53	\$1,180,077.90
Project Total Amount:	\$637,665.53	\$1,631,436.35

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 150075.000	.498 .368 .866	\$55,227.60	\$129,964.95
		M005565					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		46.000 50.000	.000 46.000 46.000	\$2,300.00	\$2,300.00
0040	413-0750	TACK COAT	GL	10,675.000 0.100	5,833.000 2,932.000 8,765.000	\$293.20	\$876.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	480.000 4.000	.000 311.111 311.111	\$1,244.44	\$1,244.44
0130	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,005.000 77.000	5,351.380 2,122.230 7,473.610	\$163,411.71	\$575,467.97
Category Amount:						\$222,476.95	\$709,853.86
Project Total Amount:						\$222,476.95	\$938,223.11