

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/30/2018

Contract Location:

SR 91 BEGINNING AT SR 37 AND EXTENDING SOUTH OF SI

Time Allowed: 294 **Days**
Elapsed Calender Days: 444 **Days**
Percent Time: 151.02

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 \$678,698.03

Percent Complete 81.35%

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	\$503,842.05	76.70%	\$74,501.00
M005565	\$1,162,574.75	\$1,162,574.75	\$174,855.98	84.96%	\$49,495.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/30/2018

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

Federal State Project Number: M004827

	Total to Date	Prev to Date	This Estimate
Participating	\$1,374,133.88	\$1,305,149.08	\$68,984.80
Non-Participating	\$343,533.47	\$326,287.27	\$17,246.20
Total Earnings	\$1,717,667.35	\$1,631,436.35	\$86,231.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,717,667.35	\$1,631,436.35	\$86,231.00
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	(\$58,650.00)	(\$46,920.00)	(\$11,730.00)
Total:	\$1,659,017.35	\$1,584,516.35	

Total Payable: \$74,501.00

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/30/2018

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

Federal State Project Number: M005565

	Total to Date	Prev to Date	This Estimate
Participating	\$790,175.02	\$750,578.49	\$39,596.53
Non-Participating	\$197,543.75	\$187,644.62	\$9,899.13
Total Earnings	\$987,718.77	\$938,223.11	\$49,495.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$987,718.77	\$938,223.11	\$49,495.66
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:	\$987,718.77	\$938,223.11	

Total Payable:	\$49,495.66
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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	.693 .000 .693	\$0.00	\$156,004.70
		M004827					
0010	163-0232	TEMPORARY GRASSING	AC	5.000 1.000	.000 5.000 5.000	\$5.00	\$5.00
0015	210-0200	GRADING PER MILE	LM	10.000 6000.000	.000 10.000 10.000	\$60,000.00	\$60,000.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	4,468.000 3.250	.000 2,000.000 2,000.000	\$6,500.00	\$6,500.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	586.000 3.250	.000 576.000 576.000	\$1,872.00	\$1,872.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	168.000 3.250	.000 138.000 138.000	\$448.50	\$448.50
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	49,730.000 0.350	.000 49,730.000 49,730.000	\$17,405.50	\$17,405.50
Category Amount:						\$86,231.00	\$242,235.70
Project Total Amount:						\$86,231.00	\$1,717,667.35

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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	.866 .000 .866	\$0.00	\$129,964.95
		M005565					
0010	163-0232	TEMPORARY GRASSING	AC	2.909 1.000	.000 2.910 2.910	\$2.91	\$2.91
0015	210-0200	GRADING PER MILE	LM	6.000 6000.000	.000 6.000 6.000	\$36,000.00	\$36,000.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	928.000 3.250	.000 777.000 777.000	\$2,525.25	\$2,525.25
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	268.000 3.250	.000 263.000 263.000	\$854.75	\$854.75
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	90.000 3.250	.000 79.000 79.000	\$256.75	\$256.75
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	28,160.000 0.350	.000 28,160.000 28,160.000	\$9,856.00	\$9,856.00
Category Amount:						\$49,495.66	\$179,460.61
Project Total Amount:						\$49,495.66	\$987,718.77