

Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0002

Pay Period: 01/04/2018

to 02/06/2018

**Contract Location:** SR 202 BEGINNING NORTH OF SR 3 AND EXTENDING SOUT  
**Time Allowed:** 272 Days  
**Elapsed Calender Days:** 370 Days  
**Percent Time:** 136.03

District: 4 Area: 04

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
**Phone:** (478)474-9092

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 02/01/2017  
**Date Notice to Proceed:** 02/02/2017  
**Date Work Began:** 11/30/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2017

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$3,932,270.99  
**Original Contract Amount** \$3,932,270.99  
**Funds Available** \$3,074,364.16  
**Percent Complete** 22.79%

**Counties:** Colquitt Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005302	\$1,571,341.36	\$1,571,341.36	\$1,175,212.66	25.21%	\$25,314.36
M005566	\$2,360,929.63	\$2,360,929.63	\$1,899,151.50	19.56%	\$461,778.13

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 01/04/2018

to 02/06/2018

Project Number: M005302 SR 202 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005302

	Total to Date	Prev to Date	This Estimate
Participating	\$347,557.36	\$316,670.67	\$30,886.69
Non-Participating	\$86,889.34	\$79,167.67	\$7,721.67
<b>Total Earnings</b>	<b>\$434,446.70</b>	<b>\$395,838.34</b>	<b>\$38,608.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$434,446.70</b>	<b>\$395,838.34</b>	<b>\$38,608.36</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	(\$38,318.00)	(\$25,024.00)	(\$13,294.00)
<b>Total:</b>	<b>\$396,128.70</b>	<b>\$370,814.34</b>	

**Total Payable: \$25,314.36**

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 01/04/2018

to 02/06/2018

Project Number: M005566 SR 202 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005566

	Total to Date	Prev to Date	This Estimate
Participating	\$369,422.50	\$0.00	\$369,422.50
Non-Participating	\$92,355.63	\$0.00	\$92,355.63
<b>Total Earnings</b>	<b>\$461,778.13</b>	<b>\$0.00</b>	<b>\$461,778.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$461,778.13</b>	<b>\$0.00</b>	<b>\$461,778.13</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>\$461,778.13</b>	<b>\$0.00</b>	

**Total Payable: \$461,778.13**

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Pay Period: 01/04/2018  
to 02/06/2018

Project Number M005302

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 163585.000	.250 .236 .486	\$38,606.06	\$79,502.31
		M005302					
0040	413-0750	TACK COAT	GL	8,302.000 0.100	749.000 23.000 772.000	\$2.30	\$77.20
<b>Category Amount:</b>						\$38,608.36	\$79,579.51
<b>Project Total Amount:</b>						\$38,608.36	\$434,446.70

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Project Number M005566

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 219833.000	.000 .250 .250	\$54,958.25	\$54,958.25
		M005566					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 150.000	.000 75.960 75.960	\$11,394.00	\$11,394.00
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,079.000 93.750	.000 4,217.140 4,217.140	\$395,356.88	\$395,356.88
0045	413-0750	TACK COAT	GL	21,137.000 0.100	.000 690.000 690.000	\$69.00	\$69.00

<b>Category Amount:</b>	\$461,778.13	\$461,778.13
<b>Project Total Amount:</b>	\$461,778.13	\$461,778.13