

Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0003

Pay Period: 02/07/2018

to 03/01/2018

**Contract Location:** SR 202 BEGINNING NORTH OF SR 3 AND EXTENDING SOUT  
**Time Allowed:** 272 Days  
**Elapsed Calender Days:** 393 Days  
**Percent Time:** 144.49

**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            **Counties:**  
**Original Contract Amount**        \$3,932,270.99            Colquitt            Thomas  
**Funds Available**                      \$1,935,481.25  
**Percent Complete**                      51.98%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005302	\$1,571,341.36	\$1,571,341.36	\$993,448.84	36.78%	\$181,763.82
M005566	\$2,360,929.63	\$2,360,929.63	\$942,032.41	60.10%	\$957,119.09

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 02/07/2018

to 03/01/2018

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

Federal State Project Number: M005302

	Total to Date	Prev to Date	This Estimate
Participating	\$500,162.82	\$347,557.36	\$152,605.46
Non-Participating	\$125,040.70	\$86,889.34	\$38,151.36
<b>Total Earnings</b>	<b>\$625,203.52</b>	<b>\$434,446.70</b>	<b>\$190,756.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$625,203.52</b>	<b>\$434,446.70</b>	<b>\$190,756.82</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	(\$47,311.00)	(\$38,318.00)	(\$8,993.00)
<b>Total:</b>	<b>\$577,892.52</b>	<b>\$396,128.70</b>	

**Total Payable: \$181,763.82**

## Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0003

Pay Period: 02/07/2018

to 03/01/2018

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

Federal State Project Number: M005566

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,135,117.78	\$369,422.50	\$765,695.28
Non-Participating	\$283,779.44	\$92,355.63	\$191,423.81
<b>Total Earnings</b>	<b>\$1,418,897.22</b>	<b>\$461,778.13</b>	<b>\$957,119.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,418,897.22</b>	<b>\$461,778.13</b>	<b>\$957,119.09</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>\$1,418,897.22</b>	<b>\$461,778.13</b>	

<b>Total Payable:</b>	<b>\$957,119.09</b>
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Estimate Number: 0003

Pay Period: 02/07/2018

to 03/01/2018

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 163585.000	.486 .016 .502	\$2,617.36	\$82,119.67
		M005302					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,328.000 92.750	.000 2,512.310 2,512.310	\$233,016.75	\$233,016.75
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,263.000 93.750	3,785.250 -522.000 3,263.250	\$-48,937.50	\$305,929.69
0040	413-0750	TACK COAT	GL	8,302.000 0.100	772.000 3,751.000 4,523.000	\$375.10	\$452.30
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	275.000 11.500	.000 320.444 320.444	\$3,685.11	\$3,685.11
<b>Category Amount:</b>						\$190,756.82	\$625,203.52
<b>Project Total Amount:</b>						\$190,756.82	\$625,203.52

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 219833.000	.250 .196 .446	\$43,087.27	\$98,045.52
		M005566					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,585.000 92.750	.000 4,006.000 4,006.000	\$371,556.50	\$371,556.50
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		11,523.000 95.750	.000 5,027.160 5,027.160	\$481,350.57	\$481,350.57
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,079.000 93.750	4,217.140 522.000 4,739.140	\$48,937.50	\$444,294.38
0045	413-0750	TACK COAT	GL	21,137.000 0.100	690.000 8,278.000 8,968.000	\$827.80	\$896.80
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,900.000 11.500	.000 987.778 987.778	\$11,359.45	\$11,359.45
<b>Category Amount:</b>						\$957,119.09	\$1,407,503.22
<b>Project Total Amount:</b>						\$957,119.09	\$1,418,897.22