

Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0005

Pay Period: 03/31/2018

to 05/01/2018

Contract Location: SR 202 BEGINNING NORTH OF SR 3 AND EXTENDING SOUT
Time Allowed: 272 Days
Elapsed Calender Days: 454 Days
Percent Time: 166.91

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 \$117,253.58
Percent Complete 98.83%

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	\$97,722.28	93.78%	\$178,920.53
M005566	\$2,360,929.63	\$2,360,929.63	\$19,531.30	99.17%	\$145,081.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0005

Pay Period: 03/31/2018

to 05/01/2018

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

Federal State Project Number: M005302

	Total to Date	Prev to Date	This Estimate
Participating	\$1,235,824.87	\$1,082,678.85	\$153,146.02
Non-Participating	\$308,956.21	\$270,669.70	\$38,286.51
Total Earnings	\$1,544,781.08	\$1,353,348.55	\$191,432.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,544,781.08	\$1,353,348.55	\$191,432.53
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	(\$71,162.00)	(\$58,650.00)	(\$12,512.00)
Total:	\$1,473,619.08	\$1,294,698.55	

Total Payable: \$178,920.53

Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0005

Pay Period: 03/31/2018

to 05/01/2018

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

Federal State Project Number: M005566

	Total to Date	Prev to Date	This Estimate
Participating	\$1,873,118.67	\$1,757,053.46	\$116,065.21
Non-Participating	\$468,279.66	\$439,263.36	\$29,016.30
Total Earnings	\$2,341,398.33	\$2,196,316.82	\$145,081.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,341,398.33	\$2,196,316.82	\$145,081.51
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:	\$2,341,398.33	\$2,196,316.82	

Total Payable:	\$145,081.51
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Estimate Number: 0005

Pay Period: 03/31/2018
to 05/01/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 163585.000	.618 .382 1.000	\$62,489.47	\$163,585.00
		M005302					
0015	210-0200	GRADING PER MILE	LM	6.019 5700.000	.000 6.019 6.019	\$34,308.30	\$34,308.30
0045	429-1000	RUMBLE STRIPS	EA	3.000 950.000	.000 3.000 3.000	\$2,850.00	\$2,850.00
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	12.250 950.000	.000 12.052 12.052	\$11,449.40	\$11,449.40
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.000 950.000	.000 6.079 6.079	\$5,775.05	\$5,775.05
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.000 700.000	.000 12.260 12.260	\$8,582.00	\$8,582.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		220.000 7.500	.000 204.000 204.000	\$1,530.00	\$1,530.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	475.000 3.250	.000 493.000 493.000	\$1,602.25	\$1,602.25
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	300.000 3.250	.000 271.000 271.000	\$880.75	\$880.75

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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							
0085	700-6910	PERMANENT GRASSING	AC	5.837 110.000	.000 5.818 5.818	\$639.98	\$639.98
0090	700-7000	AGRICULTURAL LIME	TN	11.674 1.000	.000 2.400 2.400	\$2.40	\$2.40
0095	700-8000	FERTILIZER MIXED GRADE	TN	1.167 3350.000	.000 6.540 6.540	\$21,909.00	\$21,909.00
0110	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	28,250.000 0.400	.000 72,277.333 72,277.333	\$28,910.93	\$28,910.93
0115	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		11.830 900.000	.000 11.670 11.670	\$10,503.00	\$10,503.00

Category Amount:	\$191,432.53	\$292,528.06
Project Total Amount:	\$191,432.53	\$1,544,781.08

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Pay Period: 03/31/2018

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 219833.000	.851 .149 1.000	\$32,755.12	\$219,833.00
		M005566					
0015	210-0200	GRADING PER MILE	LM	9.367 5700.000	.000 9.367 9.367	\$53,391.90	\$53,391.90
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	18.900 950.000	.000 18.673 18.673	\$17,739.35	\$17,739.35
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	8.300 950.000	.000 7.538 7.538	\$7,161.10	\$7,161.10
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		520.000 7.500	.000 377.000 377.000	\$2,827.50	\$2,827.50
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	625.000 3.250	.000 818.000 818.000	\$2,658.50	\$2,658.50
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	215.000 3.250	.000 265.000 265.000	\$861.25	\$861.25
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		836.000 6.500	.000 820.000 820.000	\$5,330.00	\$5,330.00
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		836.000 6.500	.000 820.000 820.000	\$5,330.00	\$5,330.00

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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
Category Number: 0010 ROADWAY							
0090	700-6910	PERMANENT GRASSING	AC	4.542 110.000	.000 9.115 9.115	\$1,002.65	\$1,002.65
0095	700-7000	AGRICULTURAL LIME	TN	9.084 1.000	.000 4.140 4.140	\$4.14	\$4.14
0100	700-8000	FERTILIZER MIXED GRADE	TN	.908 3350.000	.000 .000 .000	\$0.00	\$0.00
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	21,990.000 0.400	.000 .000 .000	\$0.00	\$0.00
0120	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		18.040 900.000	.000 17.800 17.800	\$16,020.00	\$16,020.00

Category Amount:	\$145,081.51	\$332,159.39
Project Total Amount:	\$145,081.51	\$2,341,398.33