

Estimate Summary By Project

Contract ID: B1CBA1601614-0

Estimate Number: 0006

Pay Period: 05/02/2018

to 08/02/2018

**Contract Location:**

SR 202 BEGINNING NORTH OF SR 3 AND EXTENDING SOUT

**Time Allowed:** 272 **Days**  
**Elapsed Calender Days:** 478 **Days**  
**Percent Time:** 175.74

**District:** 4

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**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:** 05/25/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2017

MACON GA 31210-1155

**Phone:** (478)474-9092

**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** \$117,090.08  
**Percent Complete** 99.07%

**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	\$97,558.78	93.79%	\$163.50
M005566	\$2,360,929.63	\$2,360,929.63	\$19,531.30	99.17%	\$0.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 05/02/2018

to 08/02/2018

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

Federal State Project Number: M005302

	Total to Date	Prev to Date	This Estimate
Participating	\$1,243,462.87	\$1,235,824.87	\$7,638.00
Non-Participating	\$310,865.71	\$308,956.21	\$1,909.50
<b>Total Earnings</b>	<b>\$1,554,328.58</b>	<b>\$1,544,781.08</b>	<b>\$9,547.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,554,328.58</b>	<b>\$1,544,781.08</b>	<b>\$9,547.50</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	(\$80,546.00)	(\$71,162.00)	(\$9,384.00)
<b>Total:</b>	<b>\$1,473,782.58</b>	<b>\$1,473,619.08</b>	

**Total Payable: \$163.50**

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Estimate Number: 0006

Pay Period: 05/02/2018

to 08/02/2018

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	\$1,873,118.67	\$0.00
Non-Participating	\$468,279.66	\$468,279.66	\$0.00
<b>Total Earnings</b>	<b>\$2,341,398.33</b>	<b>\$2,341,398.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,341,398.33</b>	<b>\$2,341,398.33</b>	<b>\$0.00</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>\$2,341,398.33</b>	<b>\$2,341,398.33</b>	

**Total Payable: \$0.00**

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2018

User: 01054116

Department of Transportation

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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							
0095	700-8000	FERTILIZER MIXED GRADE	TN	1.167 3350.000	6.540 2.850 9.390	\$9,547.50	\$31,456.50
<b>Category Amount:</b>						\$9,547.50	\$31,456.50
<b>Project Total Amount:</b>						\$9,547.50	\$1,554,328.58