

Estimate Summary By Project

Contract ID: B1CBA1601631-0

Estimate Number: 0002

Pay Period: 10/05/2017

to 10/31/2017

**Contract Location:** SR 22 BEGIN AT JONES COUNTY LINE & EXTEND E. LITTLE  
**Time Allowed:** 281 Days  
**Elapsed Calender Days:** 281 Days  
**Percent Time:** 100.00

District: 2 Area: 01

**Contractor:** REEVES CONSTRUCTION COMPANY  
 4931 RIVERSIDE DR., BLDG. 100, STE. A  
 MACON GA 31210-1156  
 Phone: (478)474-9092

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 01/17/2017  
**Date Notice to Proceed:** 01/24/2017  
**Date Work Began:** 09/21/2017  
**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** \$1,662,842.60  
**Original Contract Amount** \$1,662,842.60  
**Funds Available** \$294,681.29  
**Percent Complete** 82.28%

**Counties:** Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004816	\$1,662,842.60	\$1,662,842.60	\$294,681.29	82.28%	\$822,036.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601631-0

Estimate Number: 0002

Pay Period: 10/05/2017

to 10/31/2017

Project Number: M004816 SR 22 - PLMX RESF

Federal State Project Number: M004816

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,094,529.05	\$436,899.94	\$657,629.11
Non-Participating	\$273,632.26	\$109,224.98	\$164,407.28
<b>Total Earnings</b>	<b>\$1,368,161.31</b>	<b>\$546,124.92</b>	<b>\$822,036.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,368,161.31</b>	<b>\$546,124.92</b>	<b>\$822,036.39</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>\$1,368,161.31</b>	<b>\$546,124.92</b>	

<b>Total Payable:</b>	<b>\$822,036.39</b>
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Project Number M004816

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 165765.000	.250 .328 .578	\$54,370.92	\$95,812.17
		M004816					
0015	210-0200	GRADING PER MILE	LM	7.000 7600.000	.000 7.064 7.064	\$53,686.40	\$53,686.40
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		80.000 50.000	.000 73.000 73.000	\$3,650.00	\$3,650.00
0034	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		11,796.000 61.000	.000 11,353.700 11,353.700	\$692,575.70	\$692,575.70
0035	413-0750	TACK COAT	GL	6,640.000 0.100	182.000 4,766.000 4,948.000	\$476.60	\$494.80
0105	700-6910	PERMANENT GRASSING	AC	7.000 310.000	.000 6.850 6.850	\$2,123.50	\$2,123.50
0110	700-7000	AGRICULTURAL LIME	TN	14.000 1.000	.000 3.202 3.202	\$3.20	\$3.20
0115	700-8000	FERTILIZER MIXED GRADE	TN	4.000 775.000	.000 4.575 4.575	\$3,545.63	\$3,545.63

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2017

User: chenry

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	31,596.000	.000		
				0.350	33,155.556		
					33,155.556	\$11,604.44	\$11,604.44
<b>Category Amount:</b>						\$822,036.39	\$863,495.84
<b>Project Total Amount:</b>						\$822,036.39	\$1,368,161.31