

Estimate Summary By Project

Contract ID: B1CBA1601631-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 12/04/2017

Contract Location: SR 22 BEGIN AT JONES COUNTY LINE & EXTEND E. LITTLE
Time Allowed: 281 Days
Elapsed Calender Days: 315 Days
Percent Time: 112.10

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 \$222,557.39
Percent Complete 87.12%

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	\$222,557.39	86.62%	\$72,123.90

Chief Engineer

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to 12/04/2017

Project Number: M004816 SR 22 - PLMX RESF

Federal State Project Number: M004816

	Total to Date	Prev to Date	This Estimate
Participating	\$1,158,946.56	\$1,094,529.05	\$64,417.51
Non-Participating	\$289,736.65	\$273,632.26	\$16,104.39
Total Earnings	\$1,448,683.21	\$1,368,161.31	\$80,521.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,448,683.21	\$1,368,161.31	\$80,521.90
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	(\$8,398.00)	\$0.00	(\$8,398.00)
Total:	\$1,440,285.21	\$1,368,161.31	

Total Payable: \$72,123.90

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 165765.000	.578 .172 .750	\$28,511.58	\$124,323.75
		M004816					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		80.000 50.000	73.000 1.000 74.000	\$50.00	\$3,700.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,065.000 55.000	6,388.670 .640 6,389.310	\$35.20	\$351,412.05
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		16.000 1925.000	.000 14.513 14.513	\$27,937.53	\$27,937.53
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 1925.000	.000 9.213 9.213	\$17,735.03	\$17,735.03
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1165.000	.000 1.616 1.616	\$1,882.64	\$1,882.64
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1165.000	.000 3.751 3.751	\$4,369.92	\$4,369.92
Category Amount:						\$80,521.90	\$531,360.92
Project Total Amount:						\$80,521.90	\$1,448,683.21