

Estimate Summary By Project

Contract ID: B1CBA1601631-0

Estimate Number: 0005

Pay Period: 12/22/2017

to 05/15/2018

**Contract Location:** SR 22 BEGIN AT JONES COUNTY LINE & EXTEND E. LITTLE  
**Time Allowed:** 281 Days  
**Elapsed Calender Days:** 347 Days  
**Percent Time:** 123.49

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:** 01/05/2018  
**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** \$158,975.14  
**Percent Complete** 91.42%

**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	\$158,975.14	90.44%	\$-2,678.70

Chief Engineer

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to 05/15/2018

Project Number: M004816 SR 22 - PLMX RESF

Federal State Project Number: M004816

	Total to Date	Prev to Date	This Estimate
Participating	\$1,216,135.56	\$1,215,314.52	\$821.04
Non-Participating	\$304,033.90	\$303,828.64	\$205.26
<b>Total Earnings</b>	<b>\$1,520,169.46</b>	<b>\$1,519,143.16</b>	<b>\$1,026.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,520,169.46</b>	<b>\$1,519,143.16</b>	<b>\$1,026.30</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	(\$16,302.00)	(\$12,597.00)	(\$3,705.00)
<b>Total:</b>	<b>\$1,503,867.46</b>	<b>\$1,506,546.16</b>	
		<b>Total Payable:</b>	<b>(\$2,678.70)</b>

Rpt-ID: RCPEsprj

Georgia

Date: 05/15/2018

User: chenry

Department of Transportation

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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							
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	326.000	.000		
				3.300	311.000		
					311.000	\$1,026.30	\$1,026.30
<b>Category Amount:</b>						\$1,026.30	\$1,026.30
<b>Project Total Amount:</b>						\$1,026.30	\$1,520,169.46