

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: SR 520 AT THE TERRELL COUNTY LINE TO EAST OF DAWSON
Time Allowed: 297 Days
Elapsed Calender Days: 450 Days
Percent Time: 151.52

District: 4 Area: 05

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 09/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,518,812.01
Original Contract Amount \$3,518,812.01
Funds Available \$593,366.99
Percent Complete 84.84%

Counties: Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005027	\$3,518,812.01	\$3,518,812.01	\$593,366.99	83.14%	\$1,202,633.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

Project Number: M005027 SR 520 - PLMX RESF

Federal State Project Number: M005027

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,985,268.02	\$1,770,904.38	\$1,214,363.64
Total Earnings	\$2,985,268.02	\$1,770,904.38	\$1,214,363.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,985,268.02	\$1,770,904.38	\$1,214,363.64
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	(\$59,823.00)	(\$48,093.00)	(\$11,730.00)
Total:	\$2,925,445.02	\$1,722,811.38	

Total Payable: \$1,202,633.64

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

Project Number M005027

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 379685.000	.333 .407 .740	\$154,531.80	\$280,966.90
		M005027					
0010	163-0232	TEMPORARY GRASSING	AC	4.754 1.000	.000 9.870 9.870	\$9.87	\$9.87
0015	210-0200	GRADING PER MILE	LM	5.282 11500.000	.000 5.089 5.089	\$58,523.50	\$58,523.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		22.000 50.000	.000 22.000 22.000	\$1,100.00	\$1,100.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,960.000 80.000	13,717.740 12,260.490 25,978.230	\$980,839.20	\$2,078,258.40
0040	413-0750	TACK COAT	GL	28,090.000 0.100	13,303.000 6,786.000 20,089.000	\$678.60	\$2,008.90
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 650.000	.000 3.000 3.000	\$1,950.00	\$1,950.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: 01028157

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0003

Pay Period: 11/01/2017
to 11/30/2017

Project Number M005027

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							
0190	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	46,020.000	.000		
				0.300	47,768.889		
					47,768.889	\$14,330.67	\$14,330.67
Category Amount:						\$1,214,363.64	\$2,439,548.24
Project Total Amount:						\$1,214,363.64	\$2,985,268.02