

Estimate Summary By Project

Contract ID: B3CBA1601660-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

SR 144 BEGIN AT THE TATTNALL COUNTY LINE & EXTEND

Time Allowed: 282 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 67.73

District: 5

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/20/2017
Date Notice to Proceed: 02/22/2017
Date Work Began: 05/17/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,510,180.07

Original Contract Amount \$3,510,180.07

Funds Available \$363,187.04

Percent Complete 89.65%

Counties:

Liberty Long

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005171	\$3,510,180.07	\$3,510,180.07	\$363,187.04	89.65%	\$221,070.80

Chief Engineer

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Pay Period: 08/01/2017
to 08/31/2017

Project Number: M005171 SR 144 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005171

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,146,993.03	\$2,925,922.23	\$221,070.80
Total Earnings	\$3,146,993.03	\$2,925,922.23	\$221,070.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,146,993.03	\$2,925,922.23	\$221,070.80
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
Total:	\$3,146,993.03	\$2,925,922.23	

Total Payable:	\$221,070.80
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Project Number M005171

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 197500.000	.806 .194 1.000	\$38,315.00	\$197,500.00
		M005171					
0015	210-0200	GRADING PER MILE	LM	15.600 7750.000	.000 14.040 14.040	\$108,810.00	\$108,810.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,510.000 67.000	12,212.460 203.680 12,416.140	\$13,646.56	\$831,881.38
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 7.500	.000 131.660 131.660	\$987.45	\$987.45
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	720.000 3.500	.000 117.940 117.940	\$412.79	\$412.79
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	2,640.000 3.500	1,468.000 321.000 1,789.000	\$1,123.50	\$6,261.50
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		800.000 7.000	.000 726.000 726.000	\$5,082.00	\$5,082.00
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		800.000 7.000	.000 726.000 726.000	\$5,082.00	\$5,082.00
0115	700-6910	PERMANENT GRASSING	AC	15.400 400.000	.000 19.400 19.400	\$7,760.00	\$7,760.00

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Category Number: 0010 ROADWAY							
0125	700-8000	FERTILIZER MIXED GRADE	TN	15.400 600.000	.000 11.650 11.650	\$6,990.00	\$6,990.00
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	74,530.000 0.350	.000 93,890.000 93,890.000	\$32,861.50	\$32,861.50
Category Amount:						\$221,070.80	\$1,203,628.62
Project Total Amount:						\$221,070.80	\$3,146,993.03