

Estimate Summary By Project

Contract ID: B1CBA1601514-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 12/06/2017

Contract Location:

SR 37 E OF OCHLOCKNEE RIVER TO W OF US 319/SR 35

Time Allowed: 300 **Days**
Elapsed Calender Days: 371 **Days**
Percent Time: 123.67

District: 4

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 09/28/2016
Date Notice to Proceed: 10/05/2016
Date Work Began: 07/23/2017
Date Time Stopped: 10/10/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,117,977.85

Original Contract Amount \$1,117,977.85

Funds Available \$159,822.07

Percent Complete 87.27%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005457	\$1,117,977.85	\$1,117,977.85	\$159,822.07	85.70%	\$32,190.90

Chief Engineer

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to 12/06/2017

Project Number: M005457 SR 37 - PLMX RESF

Federal State Project Number: M005457

	Total to Date	Prev to Date	This Estimate
Participating	\$780,554.24	\$756,184.72	\$24,369.52
Non-Participating	\$195,138.54	\$189,046.16	\$6,092.38
Total Earnings	\$975,692.78	\$945,230.88	\$30,461.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$975,692.78	\$945,230.88	\$30,461.90
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	(\$17,537.00)	(\$19,266.00)	\$1,729.00
Total:	\$958,155.78	\$925,964.88	

Total Payable:	\$32,190.90
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Project Number M005457

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							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,657.000 95.000	5,334.350 320.460 5,654.810	\$30,443.70	\$537,206.95
0020	413-0750	TACK COAT	GL	4,582.000 0.100	2,656.000 182.000 2,838.000	\$18.20	\$283.80
Category Amount:						\$30,461.90	\$537,490.75
Project Total Amount:						\$30,461.90	\$975,692.78