

Estimate Summary By Project

Contract ID: B1CBA1601547-0

Estimate Number: 0002

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:**

SR 520 @SILVER LAKE CIR (CR 319) TO HALEY ST (CS 702)

**Time Allowed:** 308 **Days**

**Elapsed Calender Days:** 399 **Days**

**Percent Time:** 129.55

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 09/16/2016

**Date Awarded:** 09/30/2016

**Date Contract Executed:** 10/25/2016

**Date Notice to Proceed:** 10/28/2016

MACON GA 31210-1155

**Date Work Began:** 10/16/2017

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,274,212.12

**Original Contract Amount** \$2,274,212.12

**Funds Available** \$240,345.65

**Percent Complete** 91.00%

**Counties:**

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005466	\$2,274,212.11	\$2,274,212.11	\$240,345.64	89.43%	\$797,005.10

Chief Engineer

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to 11/30/2017

Project Number: M005466 SR 520 - PLMX RESF

Federal State Project Number: M005466

	Total to Date	Prev to Date	This Estimate
Participating	\$1,655,557.98	\$1,008,569.90	\$646,988.08
Non-Participating	\$413,889.49	\$252,142.47	\$161,747.02
<b>Total Earnings</b>	<b>\$2,069,447.47</b>	<b>\$1,260,712.37</b>	<b>\$808,735.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,069,447.47</b>	<b>\$1,260,712.37</b>	<b>\$808,735.10</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	(\$35,581.00)	(\$23,851.00)	(\$11,730.00)
<b>Total:</b>	<b>\$2,033,866.47</b>	<b>\$1,236,861.37</b>	

**Total Payable: \$797,005.10**

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Project Number M005466

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 240795.000	.250 .544 .794	\$130,992.48	\$191,191.23
		M005466					
0010	163-0232	TEMPORARY GRASSING	AC	.926 1.000	.000 1.851 1.851	\$1.85	\$1.85
0015	210-0200	GRADING PER MILE	LM	1.802 11350.000	.000 1.802 1.802	\$20,452.70	\$20,452.70
0025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		3,800.000 102.500	.000 3,962.580 3,962.580	\$406,164.45	\$406,164.45
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		7,000.000 77.000	3,222.000 3,189.630 6,411.630	\$245,601.51	\$493,695.51
0045	413-0750	TACK COAT	GL	10,500.000 0.100	1,112.000 5,946.000 7,058.000	\$594.60	\$705.80
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	8,960.000 0.550	.000 8,959.111 8,959.111	\$4,927.51	\$4,927.51
<b>Category Amount:</b>						\$808,735.10	\$1,117,139.05
<b>Project Total Amount:</b>						\$808,735.10	\$2,069,447.47