

Estimate Summary By Project

Contract ID: B1CBA1701015-0

Estimate Number: 0001

Pay Period: 05/30/2017

to 04/30/2018

Contract Location:

TREAT, PAVE & SHOULDER REHAB.ON SR 112 BEGIN@SR1

Time Allowed: 275 **Days**

Elapsed Calender Days: 336 **Days**

Percent Time: 122.18

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/25/2017

Date Notice to Proceed: 05/30/2017

MACON GA 31210-1155

Date Work Began: 00/00/0000

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,839,045.54

Original Contract Amount \$1,839,045.54

Funds Available \$941,923.31

Percent Complete 49.60%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005277	\$1,839,045.54	\$1,839,045.54	\$941,923.31	48.78%	\$897,122.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701015-0

Estimate Number: 0001

Pay Period: 05/30/2017

to 04/30/2018

Project Number: M005277 SR 112 FROM SR 107 TO SR 90

Federal State Project Number: M005277

	Total to Date	Prev to Date	This Estimate
Participating	\$729,751.38	\$0.00	\$729,751.38
Non-Participating	\$182,437.85	\$0.00	\$182,437.85
Total Earnings	\$912,189.23	\$0.00	\$912,189.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$912,189.23	\$0.00	\$912,189.23
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	(\$15,067.00)	\$0.00	(\$15,067.00)
Total:	\$897,122.23	\$0.00	

Total Payable:	\$897,122.23
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Project Number M005277

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 161255.000	.000 .250 .250	\$40,313.75	\$40,313.75
		M005277					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 225.000	.000 74.570 74.570	\$16,778.25	\$16,778.25
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,450.000 76.000	.000 5,011.740 5,011.740	\$380,892.24	\$380,892.24
0035	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN ITUM MATL & H LIME		10,840.000 84.000	.000 3,512.210 3,512.210	\$295,025.64	\$295,025.64
0040	413-0750	TACK COAT	GL	7,280.000 2.290	.000 1,576.000 1,576.000	\$3,609.04	\$3,609.04
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		129,440.000 1.100	.000 124,914.222 124,914.222	\$137,405.64	\$137,405.64
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,025.000 4.750	.000 8,034.667 8,034.667	\$38,164.67	\$38,164.67
Category Amount:						\$912,189.23	\$912,189.23
Project Total Amount:						\$912,189.23	\$912,189.23