

Estimate Summary By Project

Contract ID: B1CBA1701015-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**

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

**Time Allowed:** 275 **Days**

**Elapsed Calender Days:** 367 **Days**

**Percent Time:** 133.45

**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:** 04/20/2018

**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** \$312,666.10

**Percent Complete** 84.23%

**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	\$312,666.10	83.00%	\$629,257.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701015-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

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

Federal State Project Number: M005277

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,239,282.75	\$729,751.38	\$509,531.37
Non-Participating	\$309,820.69	\$182,437.85	\$127,382.84
<b>Total Earnings</b>	<b>\$1,549,103.44</b>	<b>\$912,189.23</b>	<b>\$636,914.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,549,103.44</b>	<b>\$912,189.23</b>	<b>\$636,914.21</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	(\$22,724.00)	(\$15,067.00)	(\$7,657.00)
<b>Total:</b>	<b>\$1,526,379.44</b>	<b>\$897,122.23</b>	

<b>Total Payable:</b>	<b>\$629,257.21</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 161255.000	.250 .488 .738	\$78,692.44	\$119,006.19
		M005277					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		68.000 50.000	.000 56.000 56.000	\$2,800.00	\$2,800.00
0035	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		10,840.000 84.000	3,512.210 6,385.830 9,898.040	\$536,409.72	\$831,435.36
0040	413-0750	TACK COAT	GL	7,280.000 2.290	1,576.000 2,522.000 4,098.000	\$5,775.38	\$9,384.42
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,025.000 4.750	8,034.667 2,786.667 10,821.334	\$13,236.67	\$51,401.34
<b>Category Amount:</b>						\$636,914.21	\$1,014,027.31
<b>Project Total Amount:</b>						\$636,914.21	\$1,549,103.44