

Estimate Summary By Project

Contract ID: B1CBA1701194-0

Estimate Number: 0001

Pay Period: 06/19/2017

to 12/04/2017

Contract Location:

SR 10 BEGINNING AT SR 47 AND EXTENDING TO SR 80.

Time Allowed: 286 **Days**

Elapsed Calender Days: 169 **Days**

Percent Time: 59.09

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

MACON GA 31210-1155

Date Work Began: 11/02/2017

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,459,362.05

Original Contract Amount \$1,459,362.05

Funds Available \$527,523.80

Percent Complete 63.85%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005358	\$1,459,362.05	\$1,459,362.05	\$527,523.80	63.85%	\$931,838.25

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/19/2017

to 12/04/2017

Project Number: M005358 SR 10/US 78 FROM SR 47 TO SR 80

Federal State Project Number: M005358

	Total to Date	Prev to Date	This Estimate
Participating	\$745,470.60	\$0.00	\$745,470.60
Non-Participating	\$186,367.65	\$0.00	\$186,367.65
Total Earnings	\$931,838.25	\$0.00	\$931,838.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$931,838.25	\$0.00	\$931,838.25
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:	\$931,838.25	\$0.00	

Total Payable:	\$931,838.25
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Project Number M005358

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 222010.000	.000 .250 .250	\$55,502.50	\$55,502.50
M005358							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 143.000	.000 430.450 430.450	\$61,554.35	\$61,554.35
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,316.000 60.000	.000 7,750.640 7,750.640	\$465,038.40	\$465,038.40
0040	413-0750	TACK COAT	GL	5,461.000 3.500	.000 5,359.000 5,359.000	\$18,756.50	\$18,756.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,898.000 1.900	.000 18,529.000 18,529.000	\$35,205.10	\$35,205.10
Category Amount:						\$636,056.85	\$636,056.85
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE							
0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		5,635.000 60.000	.000 4,929.690 4,929.690	\$295,781.40	\$295,781.40
Category Amount:						\$295,781.40	\$295,781.40
Project Total Amount:						\$931,838.25	\$931,838.25