

Estimate Summary By Project

Contract ID: B1CBA1701194-0

Estimate Number: 0003

Pay Period: 12/22/2017
to 02/01/2018

Contract Location:

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

Time Allowed: 286 **Days**

Elapsed Calender Days: 228 **Days**

Percent Time: 79.72

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

Date Work Began: 11/02/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	\$1,459,362.05
Original Contract Amount	\$1,459,362.05
Funds Available	\$194,239.97
Percent Complete	86.69%

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	\$194,239.97	86.69%	\$76,023.44

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/22/2017
to 02/01/2018

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	\$1,012,097.66	\$951,278.91	\$60,818.75
Non-Participating	\$253,024.42	\$237,819.73	\$15,204.69
Total Earnings	\$1,265,122.08	\$1,189,098.64	\$76,023.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,265,122.08	\$1,189,098.64	\$76,023.44
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:	\$1,265,122.08	\$1,189,098.64	

Total Payable:	\$76,023.44
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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	.889 .111 1.000	\$24,643.11	\$222,010.00
		M005358					
0015	210-0200	GRADING PER MILE	LM	2.425 7200.000	.000 2.606 2.606	\$18,763.20	\$18,763.20
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		50.000 50.000	19.000 13.000 32.000	\$650.00	\$1,600.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		11,316.000 60.000	9,473.590 408.730 9,882.320	\$24,523.80	\$592,939.20
0040	413-0750	TACK COAT	GL	5,461.000 3.500	7,093.000 360.000 7,453.000	\$1,260.00	\$26,085.50
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.518 1185.000	.000 5.218 5.218	\$6,183.33	\$6,183.33
Category Amount:						\$76,023.44	\$867,581.23
Project Total Amount:						\$76,023.44	\$1,265,122.08