

Estimate Summary By Project

Contract ID: B1CBA1701733-0

Estimate Number: 0001

Pay Period: 12/05/2017

to 06/30/2018

Contract Location:

MILL& RESURF.SR300 BEGIN@S.OF OLD CONEY RD&EXTE

Time Allowed: 300 **Days**

Elapsed Calender Days: 208 **Days**

Percent Time: 69.33

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/20/2017

Date Awarded: 10/20/2017

Date Contract Executed: 12/05/2017

Date Notice to Proceed: 12/05/2017

MACON GA 31210-1155

Date Work Began: 06/14/2018

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,145,833.57

Original Contract Amount \$2,145,833.57

Funds Available \$1,245,793.92

Percent Complete 41.94%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005498	\$2,145,833.57	\$2,145,833.57	\$1,245,793.92	41.94%	\$900,039.65

Chief Engineer

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Pay Period: 12/05/2017
to 06/30/2018

Project Number: M005498 SR 300 - WIDENING & RESF

Federal State Project Number: M005498

	Total to Date	Prev to Date	This Estimate
Participating	\$720,031.72	\$0.00	\$720,031.72
Non-Participating	\$180,007.93	\$0.00	\$180,007.93
Total Earnings	\$900,039.65	\$0.00	\$900,039.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$900,039.65	\$0.00	\$900,039.65
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:	\$900,039.65	\$0.00	

Total Payable:	\$900,039.65
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Project Number M005498

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 149580.000	.000 .250 .250	\$37,395.00	\$37,395.00
		M005498					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,975.000 62.500	.000 6,230.920 6,230.920	\$389,432.50	\$389,432.50
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,278.000 71.000	.000 6,298.110 6,298.110	\$447,165.81	\$447,165.81
0040	413-0750	TACK COAT	GL	18,315.000 1.500	.000 8,710.000 8,710.000	\$13,065.00	\$13,065.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,900.000 8.000	.000 1,622.668 1,622.668	\$12,981.34	\$12,981.34
Category Amount:						\$900,039.65	\$900,039.65
Project Total Amount:						\$900,039.65	\$900,039.65