

Estimate Summary By Project

Contract ID: B1CBA1701788-0

Estimate Number: 0001

Pay Period: 01/29/2018

to 06/30/2018

**Contract Location:**

SR 73 BEGIN N. OF US 301 BYPASS & EXTEND S.SAVANNA

**Time Allowed:** 276 **Days**  
**Elapsed Calender Days:** 153 **Days**  
**Percent Time:** 55.43

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 01/27/2018  
**Date Notice to Proceed:** 01/29/2018  
**Date Work Began:** 06/18/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2018

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,302,186.50  
**Original Contract Amount** \$2,302,186.50  
**Funds Available** \$2,137,317.26  
**Percent Complete** 7.16%

**Counties:**

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005619	\$2,302,186.50	\$2,302,186.50	\$2,137,317.26	7.16%	\$164,869.24

Chief Engineer

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to 06/30/2018

Project Number: M005619 SR 73 - PLMX RESRF

Federal State Project Number: M005619

	Total to Date	Prev to Date	This Estimate
Participating	\$131,895.39	\$0.00	\$131,895.39
Non-Participating	\$32,973.85	\$0.00	\$32,973.85
<b>Total Earnings</b>	<b>\$164,869.24</b>	<b>\$0.00</b>	<b>\$164,869.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$164,869.24</b>	<b>\$0.00</b>	<b>\$164,869.24</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$164,869.24</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$164,869.24</b>
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Project Number M005619

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 238025.000	.000 .250 .250	\$59,506.25	\$59,506.25
		M005619					
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	277,450.000 0.470	.000 224,176.582 224,176.582	\$105,362.99	\$105,362.99
<b>Category Amount:</b>						\$164,869.24	\$164,869.24
<b>Project Total Amount:</b>						\$164,869.24	\$164,869.24