

Estimate Summary By Project

Contract ID: B1CBA1701794-0

Estimate Number: 0001

Pay Period: 01/22/2018

to 05/30/2018

**Contract Location:**

SR 112 FROM WILCOX COUNTY LINE AND EXTENDING W O

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 129 **Days**  
**Percent Time:** 45.58

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 01/05/2018  
**Date Notice to Proceed:** 01/22/2018  
**Date Work Began:** 05/09/2018  
**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** \$1,296,947.30  
**Original Contract Amount** \$1,296,947.30  
**Funds Available** \$1,096,875.35  
**Percent Complete** 15.43%

**Counties:**

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004948	\$1,296,947.30	\$1,296,947.30	\$1,096,875.35	15.43%	\$200,071.95

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/22/2018

to 05/30/2018

Project Number: M004948 SR 112 - PLMX RESRF

Federal State Project Number: M004948

	Total to Date	Prev to Date	This Estimate
Participating	\$160,057.56	\$0.00	\$160,057.56
Non-Participating	\$40,014.39	\$0.00	\$40,014.39
<b>Total Earnings</b>	<b>\$200,071.95</b>	<b>\$0.00</b>	<b>\$200,071.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$200,071.95</b>	<b>\$0.00</b>	<b>\$200,071.95</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>\$200,071.95</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$200,071.95</b>
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Project Number M004948

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		260.000 135.000	.000 230.540 230.540	\$31,122.90	\$31,122.90
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,800.000 66.000	.000 2,024.800 2,024.800	\$133,636.80	\$133,636.80
0035	413-0750	TACK COAT	GL	16,550.000 1.000	.000 2,769.000 2,769.000	\$2,769.00	\$2,769.00
1002	150-1000	TRAFFIC CONTROL -  M004948	LS	1.000 121725.000	.000 .250 .250	\$30,431.25	\$30,431.25
1012	610-0714	REM CONC MEDIAN	SY	32.000 66.000	.000 32.000 32.000	\$2,112.00	\$2,112.00

<b>Category Amount:</b>	\$200,071.95	\$200,071.95
<b>Project Total Amount:</b>	\$200,071.95	\$200,071.95