

Estimate Summary By Project

Contract ID: B1CBA1701794-0

Estimate Number: 0002

Pay Period: 05/31/2018

to 06/25/2018

Contract Location:

SR 112 FROM WILCOX COUNTY LINE AND EXTENDING W O

Time Allowed: 283 **Days**
Elapsed Calender Days: 155 **Days**
Percent Time: 54.77

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 \$158,459.36
Percent Complete 87.78%

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	\$158,459.36	87.78%	\$938,415.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701794-0

Estimate Number: 0002

Pay Period: 05/31/2018

to 06/25/2018

Project Number: M004948 SR 112 - PLMX RESRF

Federal State Project Number: M004948

	Total to Date	Prev to Date	This Estimate
Participating	\$910,790.35	\$160,057.56	\$750,732.79
Non-Participating	\$227,697.59	\$40,014.39	\$187,683.20
Total Earnings	\$1,138,487.94	\$200,071.95	\$938,415.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,138,487.94	\$200,071.95	\$938,415.99
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:	\$1,138,487.94	\$200,071.95	

Total Payable:	\$938,415.99
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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
Category Number: 0010 ROADWAY							
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		100.000 50.000	.000 63.000 63.000	\$3,150.00	\$3,150.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		260.000 135.000	230.540 36.080 266.620	\$4,870.80	\$35,993.70
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,800.000 66.000	2,024.800 2,423.320 4,448.120	\$159,939.12	\$293,575.92
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,765.000 72.000	.000 10,151.520 10,151.520	\$730,909.44	\$730,909.44
0035	413-0750	TACK COAT	GL	16,550.000 1.000	2,769.000 6,727.000 9,496.000	\$6,727.00	\$9,496.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,450.000 3.500	.000 4,160.250 4,160.250	\$14,560.88	\$14,560.88
1002	150-1000	TRAFFIC CONTROL -	LS	1.000 121725.000	.250 .150 .400	\$18,258.75	\$48,690.00
		M004948					
Category Amount:						\$938,415.99	\$1,136,375.94
Project Total Amount:						\$938,415.99	\$1,138,487.94