

Estimate Summary By Project

Contract ID: B1CBA1800658-0

Estimate Number: 0001

Pay Period: 03/15/2018

to 05/31/2018

Contract Location:

SR 17 FROM S OF NOEL CONWAY RD TO N OF ANDERSON

Time Allowed: 292 **Days**
Elapsed Calender Days: 78 **Days**
Percent Time: 26.71

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 03/13/2018
Date Notice to Proceed: 03/15/2018
Date Work Began: 05/09/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,603,850.35
Original Contract Amount \$1,603,850.35
Funds Available \$1,435,195.85
Percent Complete 10.52%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005183	\$1,603,850.35	\$1,603,850.35	\$1,435,195.85	10.52%	\$168,654.50

Chief Engineer

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Estimate Number: 0001

Pay Period: 03/15/2018

to 05/31/2018

Project Number: M005183 SR 17 - MILLING, INLAY, PLMX RESUF

Federal State Project Number: M005183

	Total to Date	Prev to Date	This Estimate
Participating	\$134,923.60	\$0.00	\$134,923.60
Non-Participating	\$33,730.90	\$0.00	\$33,730.90
Total Earnings	\$168,654.50	\$0.00	\$168,654.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,654.50	\$0.00	\$168,654.50
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:	\$168,654.50	\$0.00	

Total Payable:	\$168,654.50
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Project Number M005183

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 111400.000	.000 .250 .250	\$27,850.00	\$27,850.00
		M005183					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,050.000 69.240	.000 1,543.180 1,543.180	\$106,849.78	\$106,849.78
0025	413-0750	TACK COAT	GL	8,400.000 2.070	.000 658.000 658.000	\$1,362.06	\$1,362.06
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	175,730.000 0.880	.000 37,037.111 37,037.111	\$32,592.66	\$32,592.66

Category Amount:	\$168,654.50	\$168,654.50
Project Total Amount:	\$168,654.50	\$168,654.50