

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: SR 520 AT THE TERRELL COUNTY LINE TO EAST OF DAWS
Time Allowed: 297 Days
Elapsed Calender Days: 420 Days
Percent Time: 141.41

District: 4 Area: 05

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 09/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,518,812.01
Original Contract Amount \$3,518,812.01
Funds Available \$1,796,000.63
Percent Complete 50.33%

Counties: Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005027	\$3,518,812.01	\$3,518,812.01	\$1,796,000.63	48.96%	\$1,431,536.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Project Number: M005027 SR 520 - PLMX RESF

Federal State Project Number: M005027

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,770,904.38	\$327,247.35	\$1,443,657.03
Total Earnings	\$1,770,904.38	\$327,247.35	\$1,443,657.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,770,904.38	\$327,247.35	\$1,443,657.03
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	(\$48,093.00)	(\$35,972.00)	(\$12,121.00)
Total:	\$1,722,811.38	\$291,275.35	

Total Payable: \$1,431,536.03

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Project Number M005027

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 379685.000	.250 .083 .333	\$31,513.86	\$126,435.11
		M005027					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,870.000 75.000	3,092.960 2,510.020 5,602.980	\$188,251.50	\$420,223.50
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,960.000 80.000	.000 13,717.740 13,717.740	\$1,097,419.20	\$1,097,419.20
0040	413-0750	TACK COAT	GL	28,090.000 0.100	3,541.000 9,762.000 13,303.000	\$976.20	\$1,330.30
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	77,984.000 1.550	.000 80,965.334 80,965.334	\$125,496.27	\$125,496.27

Category Amount:	\$1,443,657.03	\$1,770,904.38
Project Total Amount:	\$1,443,657.03	\$1,770,904.38