

Estimate Summary By Project

Contract ID: B3CBA1601660-0

Estimate Number: 0001

Pay Period: 02/22/2017

to 05/31/2017

Contract Location: SR 144 BEGIN AT THE TATTNALL COUNTY LINE & EXTEND

Time Allowed: 282 Days

Elapsed Calender Days: 99 Days

Percent Time: 35.11

District: 5 Area: 03

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/20/2017
Date Notice to Proceed: 02/22/2017
Date Work Began: 05/17/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,510,180.07
Original Contract Amount \$3,510,180.07
Funds Available \$3,077,838.68
Percent Complete 12.32%

Counties: Liberty Long

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005171	\$3,510,180.07	\$3,510,180.07	\$3,077,838.68	12.32%	\$432,341.39

Chief Engineer

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Pay Period: 02/22/2017
to 05/31/2017

Project Number: M005171 SR 144 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005171

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$432,341.39	\$0.00	\$432,341.39
Total Earnings	\$432,341.39	\$0.00	\$432,341.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$432,341.39	\$0.00	\$432,341.39
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:	\$432,341.39	\$0.00	

Total Payable: \$432,341.39

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Project Number M005171

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 197500.000	.000 .250 .250	\$49,375.00	\$49,375.00
		M005171					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 155.000	.000 563.910 563.910	\$87,406.05	\$87,406.05
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,510.000 67.000	.000 3,011.690 3,011.690	\$201,783.23	\$201,783.23
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		264,750.000 1.080	.000 64,242.889 64,242.889	\$69,382.32	\$69,382.32
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,590.000 3.250	.000 7,506.088 7,506.088	\$24,394.79	\$24,394.79
Category Amount:						\$432,341.39	\$432,341.39
Project Total Amount:						\$432,341.39	\$432,341.39