

Estimate Summary By Project

Contract ID: B3CBA1601660-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: SR 144 BEGIN AT THE TATTNALL COUNTY LINE & EXTEND
Time Allowed: 282 Days
Elapsed Calender Days: 129 Days
Percent Time: 45.74

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 \$1,557,373.62
Percent Complete 55.63%

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	\$1,557,373.62	55.63%	\$1,520,465.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601660-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 06/30/2017

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	\$1,952,806.45	\$432,341.39	\$1,520,465.06
Total Earnings	\$1,952,806.45	\$432,341.39	\$1,520,465.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,952,806.45	\$432,341.39	\$1,520,465.06
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:	\$1,952,806.45	\$432,341.39	

Total Payable: \$1,520,465.06

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Pay Period: 06/01/2017

to 06/30/2017

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	.250 .123 .373	\$24,292.50	\$73,667.50
		M005171					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,510.000 67.000	3,011.690 9,200.770 12,212.460	\$616,451.59	\$818,234.82
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,050.000 68.000	.000 9,812.500 9,812.500	\$667,250.00	\$667,250.00
0040	413-0750	TACK COAT	GL	28,380.000 0.010	.000 5,272.000 5,272.000	\$52.72	\$52.72
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		264,750.000 1.080	64,242.889 196,683.567 260,926.456	\$212,418.25	\$281,800.57
Category Amount:						\$1,520,465.06	\$1,841,005.61
Project Total Amount:						\$1,520,465.06	\$1,952,806.45