

Estimate Summary By Project

Contract ID: B3CBA1601660-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

SR 144 BEGIN AT THE TATTNALL COUNTY LINE & EXTEND

Time Allowed: 282 **Days**
Elapsed Calender Days: 160 **Days**
Percent Time: 56.74

District: 5

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

MACON GA 31210-1155

Phone: (478)474-9092

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 \$584,257.84

Percent Complete 83.36%

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	\$584,257.84	83.36%	\$973,115.78

Chief Engineer

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to 07/31/2017

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	\$2,925,922.23	\$1,952,806.45	\$973,115.78
Total Earnings	\$2,925,922.23	\$1,952,806.45	\$973,115.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,925,922.23	\$1,952,806.45	\$973,115.78
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:	\$2,925,922.23	\$1,952,806.45	

Total Payable:	\$973,115.78
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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	.373 .433 .806	\$85,517.50	\$159,185.00
		M005171					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,050.000 68.000	9,812.500 12,916.513 22,729.013	\$878,322.88	\$1,545,572.88
0040	413-0750	TACK COAT	GL	28,380.000 0.010	5,272.000 6,880.000 12,152.000	\$68.80	\$121.52
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.620 9850.000	.000 .256 .256	\$2,521.60	\$2,521.60
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	2,640.000 3.500	.000 1,468.000 1,468.000	\$5,138.00	\$5,138.00
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	1,320.000 3.500	.000 442.000 442.000	\$1,547.00	\$1,547.00
Category Amount:						\$973,115.78	\$1,714,086.00
Project Total Amount:						\$973,115.78	\$2,925,922.23