

Estimate Summary By Project

Contract ID: B3CBA1601660-0

Estimate Number: 0006

Pay Period: 09/30/2017
to 02/20/2018

Contract Location:

SR 144 BEGIN AT THE TATTNALL COUNTY LINE & EXTEND

Time Allowed: 282 Days
Elapsed Calender Days: 334 Days
Percent Time: 118.44

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: 01/21/2018
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 \$262,774.51
Percent Complete 93.09%

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	\$262,774.51	92.51%	\$40.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601660-0

Estimate Number: 0006

Pay Period: 09/30/2017
to 02/20/2018

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	\$3,267,737.56	\$3,247,364.61	\$20,372.95
Total Earnings	\$3,267,737.56	\$3,247,364.61	\$20,372.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,267,737.56	\$3,247,364.61	\$20,372.95
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	(\$20,332.00)	\$0.00	(\$20,332.00)
Total:	\$3,247,405.56	\$3,247,364.61	

Total Payable:	\$40.95
-----------------------	----------------

Estimate Summary By Project

Contract ID: B3CBA1601660-0

Estimate Number: 0006

Pay Period: 09/30/2017
to 02/20/2018

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							
0015	210-0200	GRADING PER MILE	LM	15.600 7750.000	14.040 1.560 15.600	\$12,090.00	\$120,900.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,510.000 67.000	12,416.140 78.850 12,494.990	\$5,282.95	\$837,164.33
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		32.000 2000.000	31.163 .750 31.913	\$1,500.00	\$63,826.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 2000.000	11.590 .750 12.340	\$1,500.00	\$24,680.00

Category Amount:	\$20,372.95	\$1,046,570.33
Project Total Amount:	\$20,372.95	\$3,267,737.56