

Estimate Summary By Project

Contract ID: B3CBA1700787-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 01/31/2018

**Contract Location:** SR 257 BEGINNIG AT THE CRISP COUNTY LINE & EXTEND T  
**Time Allowed:** 313 Days  
**Elapsed Calender Days:** 344 Days  
**Percent Time:** 109.90

District: 3 Area: 03

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

**Date Let:** 01/20/2017  
**Date Awarded:** 01/20/2017  
**Date Contract Executed:** 02/20/2017  
**Date Notice to Proceed:** 02/22/2017  
**Date Work Began:** 11/27/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

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

**Current Contract Amount** \$795,764.85  
**Original Contract Amount** \$795,764.85  
**Funds Available** \$572.00  
**Percent Complete** 100.52%

**Counties:** Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005155	\$795,764.85	\$795,764.85	\$572.00	99.93%	\$501,883.96

Chief Engineer

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Pay Period: 12/01/2017  
to 01/31/2018

Project Number: M005155 SR 257 - PLMX RESF

Federal State Project Number: M005155

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$799,873.85	\$293,308.89	\$506,564.96
<b>Total Earnings</b>	<b>\$799,873.85</b>	<b>\$293,308.89</b>	<b>\$506,564.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$799,873.85</b>	<b>\$293,308.89</b>	<b>\$506,564.96</b>
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	(\$4,681.00)	\$0.00	(\$4,681.00)
<b>Total:</b>	<b>\$795,192.85</b>	<b>\$293,308.89</b>	
		<b>Total Payable:</b>	<b>\$501,883.96</b>

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Project Number M005155

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 90325.000	.250 .369 .619	\$33,329.93	\$55,911.18
		M005155					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		40.000 40.000	.000 23.000 23.000	\$920.00	\$920.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,600.000 65.500	1,194.440 1,433.000 2,627.440	\$93,861.50	\$172,097.32
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		4,500.000 71.900	.000 4,681.060 4,681.060	\$336,568.21	\$336,568.21
0040	413-0750	TACK COAT	GL	5,200.000 0.100	203.000 1,982.000 2,185.000	\$198.20	\$218.50
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		61,000.000 1.000	27,348.223 32,131.556 59,479.779	\$32,131.56	\$59,479.78
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,700.000 5.500	.000 1,555.556 1,555.556	\$8,555.56	\$8,555.56
0120	150-6000	INSTALL, MAINTAIN, AND REMOVE TEMPORARY LS		1.000 4000.000	.250 .250 .500	\$1,000.00	\$2,000.00

<b>Category Amount:</b>	\$506,564.96	\$635,750.55
<b>Project Total Amount:</b>	\$506,564.96	\$799,873.85