

Estimate Summary By Project

Contract ID: B3CBA1700845-0

Estimate Number: 0001

Pay Period: 03/28/2017

to 10/31/2017

**Contract Location:**

SR 46 BEGINNING AT SR 73 AND EXTENDING WEST OF SR

**Time Allowed:** 310 **Days**

**Elapsed Calender Days:** 218 **Days**

**Percent Time:** 70.32

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 02/17/2017

**Date Awarded:** 02/17/2017

**Date Contract Executed:** 03/28/2017

**Date Notice to Proceed:** 03/28/2017

MACON GA 31210-1155

**Date Work Began:** 00/00/0000

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2018

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,959,929.30

**Original Contract Amount** \$1,959,929.30

**Funds Available** \$1,780,121.13

**Percent Complete** 9.17%

**Counties:**

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005489	\$1,959,929.30	\$1,959,929.30	\$1,780,121.13	9.17%	\$179,808.17

Chief Engineer

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Pay Period: 03/28/2017  
to 10/31/2017

Project Number: M005489 SR 46 - MILLING &amp; PLMX RESF

Federal State Project Number: M005489

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$179,808.17	\$0.00	\$179,808.17
<b>Total Earnings</b>	<b>\$179,808.17</b>	<b>\$0.00</b>	<b>\$179,808.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$179,808.17</b>	<b>\$0.00</b>	<b>\$179,808.17</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$179,808.17</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$179,808.17</b>

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Project Number M005489

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 127716.000	.000 .250 .250	\$31,929.00	\$31,929.00
		M005489					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,180.000 76.750	.000 1,457.610 1,457.610	\$111,871.57	\$111,871.57
0025	413-0750	TACK COAT	GL	9,950.000 2.230	.000 600.000 600.000	\$1,338.00	\$1,338.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	198,980.000 1.050	.000 33,018.667 33,018.667	\$34,669.60	\$34,669.60
<b>Category Amount:</b>						\$179,808.17	\$179,808.17
<b>Project Total Amount:</b>						\$179,808.17	\$179,808.17