

Estimate Summary By Project

Contract ID: B3CBA1700845-0

Estimate Number: 0003

Pay Period: 12/01/2017
to 12/30/2017

Contract Location:	Time Allowed:	310	Days
SR 46 BEGINNING AT SR 73 AND EXTENDING WEST OF SR	Elapsed Calender Days:	278	Days
	Percent Time:	89.68	

District: 5 Area: 04

Contractor:		Date Let:	02/17/2017
REEVES CONSTRUCTION COMPANY		Date Awarded:	02/17/2017
101 SHERATON CT.		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	Counties:
Original Contract Amount	\$1,959,929.30	Bulloch
Funds Available	\$315,585.42	
Percent Complete	83.90%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005489	\$1,959,929.30	\$1,959,929.30	\$315,585.42	83.90%	\$5,181.60

Chief Engineer

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to 12/30/2017

Project Number: M005489 SR 46 - MILLING & PLMX RESF

Federal State Project Number: M005489

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,644,343.88	\$1,639,162.28	\$5,181.60
Total Earnings	\$1,644,343.88	\$1,639,162.28	\$5,181.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,644,343.88	\$1,639,162.28	\$5,181.60
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:	\$1,644,343.88	\$1,639,162.28	

Total Payable:	\$5,181.60
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				127716.000	.050		
		M005489			.800	\$6,385.80	\$102,172.80
0025	413-0750	TACK COAT	GL	9,950.000	5,865.000		
				2.230	-540.000		
					5,325.000	\$-1,204.20	\$11,874.75
Category Amount:						\$5,181.60	\$114,047.55
Project Total Amount:						\$5,181.60	\$1,644,343.88