

Estimate Summary By Project

Contract ID: B3CBA1700847-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: SR 119 BEGIN AT THE NORFOLK SOUTHERN RAILROAD CR
Time Allowed: 308 Days
Elapsed Calender Days: 216 Days
Percent Time: 70.13

District: 5 Area: 04

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/28/2017
Date Notice to Proceed: 03/30/2017
Date Work Began: 09/18/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,482,946.11
Original Contract Amount \$1,482,946.11
Funds Available \$236,544.74
Percent Complete 84.05%

Counties:
 Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005055	\$1,482,946.11	\$1,482,946.11	\$236,544.74	84.05%	\$769,748.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700847-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Project Number: M005055 SR 119 - MILLING & PLMX RESF

Federal State Project Number: M005055

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,246,401.37	\$476,652.73	\$769,748.64
Total Earnings	\$1,246,401.37	\$476,652.73	\$769,748.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,246,401.37	\$476,652.73	\$769,748.64
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:	\$1,246,401.37	\$476,652.73	

Total Payable:	\$769,748.64
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Project Number M005055

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 106685.000	.000 .750 .750	\$80,013.75	\$80,013.75
		M005055					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		103.000 733.970	.000 106.000 106.000	\$77,800.82	\$77,800.82
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,430.000 79.250	4,793.490 6,430.170 11,223.660	\$509,590.97	\$889,475.06
0025	413-0750	TACK COAT	GL	6,700.000 2.080	3,025.000 5,255.000 8,280.000	\$10,930.40	\$17,222.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	136,040.000 1.330	68,027.556 59,742.027 127,769.583	\$79,456.90	\$169,933.55
0035	441-0104	CONC SIDEWALK, 4 IN	SY	180.000 150.000	.000 17.972 17.972	\$2,695.80	\$2,695.80
0040	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	100.000 70.000	.000 40.000 40.000	\$2,800.00	\$2,800.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	710.000 4.000	.000 1,230.000 1,230.000	\$4,920.00	\$4,920.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	220.000 4.000	.000 381.000 381.000	\$1,524.00	\$1,524.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2017

User: 01065589

Department of Transportation

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Category Number: 0010 ROADWAY							
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	25.000	.000		
				4.000	4.000		
					4.000	\$16.00	\$16.00

Category Amount:	\$769,748.64	\$1,246,401.38
Project Total Amount:	\$769,748.64	\$1,246,401.37