

Estimate Summary By Project

Contract ID: B3CBA1700847-0

Estimate Number: 0004

Pay Period: 12/01/2017

to 12/18/2017

**Contract Location:** SR 119 BEGIN AT THE NORFOLK SOUTHERN RAILROAD CR  
**Time Allowed:** 308 Days  
**Elapsed Calender Days:** 264 Days  
**Percent Time:** 85.71

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** \$150,450.87  
**Percent Complete** 89.85%

**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	\$150,450.87	89.85%	\$26,176.28

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 12/01/2017

to 12/18/2017

Project Number: M005055 SR 119 - MILLING &amp; PLMX RESF

Federal State Project Number: M005055

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,332,495.24	\$1,306,318.96	\$26,176.28
<b>Total Earnings</b>	<b>\$1,332,495.24</b>	<b>\$1,306,318.96</b>	<b>\$26,176.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,332,495.24</b>	<b>\$1,306,318.96</b>	<b>\$26,176.28</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>\$1,332,495.24</b>	<b>\$1,306,318.96</b>	

<b>Total Payable:</b>	<b>\$26,176.28</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 106685.000	.750 .250 1.000	\$26,671.25	\$106,685.00
		M005055					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,430.000 79.250	11,223.660 -100 11,223.560	\$-7.93	\$889,467.13
0025	413-0750	TACK COAT	GL	6,700.000 2.080	8,280.000 -763.000 7,517.000	\$-1,587.04	\$15,635.36
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00

<b>Category Amount:</b>	\$26,176.28	\$1,012,887.49
<b>Project Total Amount:</b>	\$26,176.28	\$1,332,495.24