

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0001

Pay Period: 04/11/2017
to 03/31/2018

Contract Location:

SR 11 BEGINNING NORTH OF BUSH AVENUE & EXTENDING

Time Allowed: 296 **Days**
Elapsed Calender Days: 355 **Days**
Percent Time: 119.93

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/30/2017
Date Notice to Proceed: 04/11/2017
Date Work Began: 03/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,745,107.73
Original Contract Amount \$1,745,107.73
Funds Available \$1,440,399.53
Percent Complete 18.30%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005486	\$1,745,107.73	\$1,745,107.73	\$1,440,399.53	17.46%	\$304,708.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0001

Pay Period: 04/11/2017

to 03/31/2018

Project Number: M005486 SR 11 - PLMX RESF

Federal State Project Number: M005486

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$319,281.20	\$0.00	\$319,281.20
Total Earnings	\$319,281.20	\$0.00	\$319,281.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$319,281.20	\$0.00	\$319,281.20
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	(\$14,573.00)	\$0.00	(\$14,573.00)
Total:	\$304,708.20	\$0.00	

Total Payable:	\$304,708.20
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Project Number M005486

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 181902.000	.000 .250 .250	\$45,475.50	\$45,475.50
		M005486					
Category Amount:						\$45,475.50	\$45,475.50
Category Number: 0002 TRAFFIC							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 77.000	.000 2,663.100 2,663.100	\$205,058.70	\$205,058.70
Category Amount:						\$205,058.70	\$205,058.70
Category Number: 0003 EROSION CONTROL							
0040	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		139,500.000 1.050	.000 65,473.333 65,473.333	\$68,747.00	\$68,747.00
Category Amount:						\$68,747.00	\$68,747.00
Project Total Amount:						\$319,281.20	\$319,281.20