

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0002

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

SR 11 BEGINNING NORTH OF BUSH AVENUE & EXTENDING

Time Allowed: 296 **Days**
Elapsed Calender Days: 385 **Days**
Percent Time: 130.07

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 \$471,555.50
Percent Complete 74.24%

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	\$471,555.50	72.98%	\$968,844.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0002

Pay Period: 04/01/2018

to 04/30/2018

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	\$1,295,535.23	\$319,281.20	\$976,254.03
Total Earnings	\$1,295,535.23	\$319,281.20	\$976,254.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,295,535.23	\$319,281.20	\$976,254.03
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	(\$21,983.00)	(\$14,573.00)	(\$7,410.00)
Total:	\$1,273,552.23	\$304,708.20	

Total Payable:	\$968,844.03
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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	.250 .175 .425	\$31,832.85	\$77,308.35
M005486							
0024	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		109.000 49.000	.000 106.000 106.000	\$5,194.00	\$5,194.00
Category Amount:						\$37,026.85	\$82,502.35
Category Number: 0002 TRAFFIC							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 77.000	2,663.100 754.820 3,417.920	\$58,121.14	\$263,179.84
Category Amount:						\$58,121.14	\$263,179.84
Category Number: 0001 ROADWAY							
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		9,700.000 87.500	.000 9,694.130 9,694.130	\$848,236.38	\$848,236.38
0039	413-0750	TACK COAT	GL	14,400.000 0.100	.000 4,571.000 4,571.000	\$457.10	\$457.10
Category Amount:						\$848,693.48	\$848,693.48
Category Number: 0003 EROSION CONTROL							
0040	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		139,500.000 1.050	65,473.333 23,758.000 89,231.333	\$24,945.90	\$93,692.90
Category Amount:						\$24,945.90	\$93,692.90

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2018

User: dvickers

Department of Transportation

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Category Number: 0001 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,910.000 6.000	.000 1,244.444 1,244.444	\$7,466.66	\$7,466.66
Category Amount:						\$7,466.66	\$7,466.66
Project Total Amount:						\$976,254.03	\$1,295,535.23