

Estimate Summary By Project

Contract ID: B1CBA1701015-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

TREAT, PAVE & SHOULDER REHAB.ON SR 112 BEGIN@SR1

Time Allowed: 275 **Days**

Elapsed Calender Days: 397 **Days**

Percent Time: 144.36

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/25/2017

Date Notice to Proceed: 05/30/2017

MACON GA 31210-1155

Date Work Began: 04/20/2018

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,839,045.54

Original Contract Amount \$1,839,045.54

Funds Available \$155,406.31

Percent Complete 93.19%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005277	\$1,839,045.54	\$1,839,045.54	\$155,406.31	91.55%	\$157,259.79

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2018

to 06/30/2018

Project Number: M005277 SR 112 FROM SR 107 TO SR 90

Federal State Project Number: M005277

	Total to Date	Prev to Date	This Estimate
Participating	\$1,371,018.58	\$1,239,282.75	\$131,735.83
Non-Participating	\$342,754.65	\$309,820.69	\$32,933.96
Total Earnings	\$1,713,773.23	\$1,549,103.44	\$164,669.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,713,773.23	\$1,549,103.44	\$164,669.79
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	(\$30,134.00)	(\$22,724.00)	(\$7,410.00)
Total:	\$1,683,639.23	\$1,526,379.44	

Total Payable:	\$157,259.79
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Project Number M005277

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 161255.000	.738 .262 1.000	\$42,248.81	\$161,255.00
		M005277					
0015	210-0200	GRADING PER MILE	LM	7.600 6800.000	.000 7.600 7.600	\$51,680.00	\$51,680.00
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	17.220 1025.000	.000 16.400 16.400	\$16,810.00	\$16,810.00
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	9.260 1025.000	.000 8.994 8.994	\$9,218.85	\$9,218.85
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.800 590.000	.000 6.531 6.531	\$3,853.29	\$3,853.29
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		1.000 590.000	.000 1.000 1.000	\$590.00	\$590.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		280.000 8.000	.000 238.000 238.000	\$1,904.00	\$1,904.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	450.000 4.250	.000 658.000 658.000	\$2,796.50	\$2,796.50
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	615.000 4.250	.000 353.000 353.000	\$1,500.25	\$1,500.25

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Category Number: 0010 ROADWAY							
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,850.000 6.400	.000 1,421.000 1,421.000	\$9,094.40	\$9,094.40
0095	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		470.000 4.250	.000 442.000 442.000	\$1,878.50	\$1,878.50
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,380.000 6.400	.000 860.000 860.000	\$5,504.00	\$5,504.00
0105	700-6910	PERMANENT GRASSING	AC	8.000 105.000	.000 7.952 7.952	\$834.96	\$834.96
0110	700-7000	AGRICULTURAL LIME	TN	15.000 0.010	.000 3.502 3.502	\$0.04	\$0.04
0115	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2700.000	.000 2.500 2.500	\$6,750.00	\$6,750.00
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	43,900.000 0.260	.000 38,485.333 38,485.333	\$10,006.19	\$10,006.19
Category Amount:						\$164,669.79	\$283,675.98
Project Total Amount:						\$164,669.79	\$1,713,773.23