

Estimate Summary By Project

Contract ID: B1CBA1701733-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

MILL& RESURF.SR300 BEGIN@S.OF OLD CONEY RD&EXTE

Time Allowed: 300 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 79.67

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/20/2017
Date Awarded: 10/20/2017
Date Contract Executed: 12/05/2017
Date Notice to Proceed: 12/05/2017
Date Work Began: 06/14/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,145,833.57
Original Contract Amount \$2,145,833.57
Funds Available \$239,933.41
Percent Complete 88.82%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005498	\$2,145,833.57	\$2,145,833.57	\$239,933.41	88.82%	\$1,005,860.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701733-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 07/31/2018

Project Number: M005498 SR 300 - WIDENING & RESF

Federal State Project Number: M005498

	Total to Date	Prev to Date	This Estimate
Participating	\$1,524,720.14	\$720,031.72	\$804,688.42
Non-Participating	\$381,180.02	\$180,007.93	\$201,172.09
Total Earnings	\$1,905,900.16	\$900,039.65	\$1,005,860.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,905,900.16	\$900,039.65	\$1,005,860.51
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:	\$1,905,900.16	\$900,039.65	

Total Payable:	\$1,005,860.51
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701733-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 07/31/2018

Project Number M005498

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 149580.000	.250 .419 .669	\$62,674.02	\$100,069.02
		M005498					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,278.000 71.000	6,298.110 13,042.370 19,340.480	\$926,008.27	\$1,373,174.08
0040	413-0750	TACK COAT	GL	18,315.000 1.500	8,710.000 4,904.000 13,614.000	\$7,356.00	\$20,421.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,900.000 8.000	1,622.668 1,227.777 2,850.445	\$9,822.22	\$22,803.56

Category Amount:	\$1,005,860.51	\$1,516,467.66
Project Total Amount:	\$1,005,860.51	\$1,905,900.16