

Estimate Summary By Project

Contract ID: B1CBA1701733-0

Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 90.00

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 \$2,287,478.57

Original Contract Amount \$2,145,833.57

Funds Available \$283,389.39

Percent Complete 87.61%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005498	\$2,287,478.57	\$2,145,833.57	\$283,389.39	87.61%	\$98,189.02

Chief Engineer

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to 08/31/2018

Project Number: M005498 SR 300 - WIDENING & RESF

Federal State Project Number: M005498

	Total to Date	Prev to Date	This Estimate
Participating	\$1,603,271.35	\$1,524,720.14	\$78,551.21
Non-Participating	\$400,817.83	\$381,180.02	\$19,637.81
Total Earnings	\$2,004,089.18	\$1,905,900.16	\$98,189.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,004,089.18	\$1,905,900.16	\$98,189.02
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:	\$2,004,089.18	\$1,905,900.16	

Total Payable:	\$98,189.02
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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	.669 .331 1.000	\$49,510.98	\$149,580.00
		M005498					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,278.000 71.000	19,340.480 595.640 19,936.120	\$42,290.44	\$1,415,464.52
0040	413-0750	TACK COAT	GL	18,315.000 1.500	13,614.000 272.000 13,886.000	\$408.00	\$20,829.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	1,055.000 3.600	.000 1,661.000 1,661.000	\$5,979.60	\$5,979.60

Category Amount:	\$98,189.02	\$1,591,853.12
Project Total Amount:	\$98,189.02	\$2,004,089.18