

Estimate Summary By Project

Contract ID: B1CBA1701782-0

Estimate Number: 0001

Pay Period: 01/22/2018

to 06/30/2018

**Contract Location:**

5.61MI RESF SR7 BEGIN S.OF 27TH AVE & EXTEND DOOL

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 160 **Days**  
**Percent Time:** 56.54

**District:** 4

**Area:** 02

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 01/05/2018  
**Date Notice to Proceed:** 01/22/2018  
**Date Work Began:** 01/23/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2018

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,753,403.07  
**Original Contract Amount** \$1,753,403.07  
**Funds Available** \$1,255,254.87  
**Percent Complete** 28.41%

**Counties:**

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005068	\$1,753,403.07	\$1,753,403.07	\$1,255,254.87	28.41%	\$498,148.20

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: 01083458

Department of Transportation

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Pay Period: 01/22/2018

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Project Number: M005068 SR 7 - PLMX RESF

Federal State Project Number: M005068

	Total to Date	Prev to Date	This Estimate
Participating	\$398,518.57	\$0.00	\$398,518.57
Non-Participating	\$99,629.63	\$0.00	\$99,629.63
<b>Total Earnings</b>	<b>\$498,148.20</b>	<b>\$0.00</b>	<b>\$498,148.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$498,148.20</b>	<b>\$0.00</b>	<b>\$498,148.20</b>
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
<b>Total:</b>	<b>\$498,148.20</b>	<b>\$0.00</b>	

Total Payable: \$498,148.20

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Project Number M005068

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317360.000	.000 .250 .250	\$79,340.00	\$79,340.00
		M005068					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		10,650.000 79.500	.000 4,236.290 4,236.290	\$336,785.06	\$336,785.06
0045	413-0750	TACK COAT	GL	11,390.000 1.000	.000 1,726.000 1,726.000	\$1,726.00	\$1,726.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	111,450.000 1.350	.000 51,866.611 51,866.611	\$70,019.92	\$70,019.92
0055	441-0104	CONC SIDEWALK, 4 IN	SY	552.000 5.000	.000 195.444 195.444	\$977.22	\$977.22
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 775.000	.000 12.000 12.000	\$9,300.00	\$9,300.00
<b>Category Amount:</b>						\$498,148.20	\$498,148.20
<b>Project Total Amount:</b>						\$498,148.20	\$498,148.20