

Estimate Summary By Project

Contract ID: B1CBA1701782-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 67.49

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 \$382,036.23
Percent Complete 78.21%

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	\$382,036.23	78.21%	\$873,218.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701782-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 07/31/2018

Project Number: M005068 SR 7 - PLMX RESF

Federal State Project Number: M005068

	Total to Date	Prev to Date	This Estimate
Participating	\$1,097,093.48	\$398,518.57	\$698,574.91
Non-Participating	\$274,273.36	\$99,629.63	\$174,643.73
Total Earnings	\$1,371,366.84	\$498,148.20	\$873,218.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,371,366.84	\$498,148.20	\$873,218.64
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:	\$1,371,366.84	\$498,148.20	

Total Payable:	\$873,218.64
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701782-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 07/31/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317360.000	.250 .284 .534	\$90,130.24	\$169,470.24
		M005068					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 125.000	.000 113.350 113.350	\$14,168.75	\$14,168.75
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		980.000 71.500	.000 1,288.660 1,288.660	\$92,139.19	\$92,139.19
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		10,650.000 79.500	4,236.290 5,555.750 9,792.040	\$441,682.13	\$778,467.18
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,075.000 75.500	.000 1,794.530 1,794.530	\$135,487.02	\$135,487.02
0045	413-0750	TACK COAT	GL	11,390.000 1.000	1,726.000 3,324.000 5,050.000	\$3,324.00	\$5,050.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	111,450.000 1.350	51,866.611 54,864.256 106,730.867	\$74,066.75	\$144,086.67
0055	441-0104	CONC SIDEWALK, 4 IN	SY	552.000 5.000	195.444 180.111 375.555	\$900.56	\$1,877.78
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	920.000 5.000	.000 539.000 539.000	\$2,695.00	\$2,695.00

Estimate Summary By Project

Contract ID: B1CBA1701782-0

Estimate Number: 0002

Pay Period: 07/01/2018
to 07/31/2018

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
Category Number: 0010 ROADWAY							
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	23.000 675.000	.000 23.000 23.000	\$15,525.00	\$15,525.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 775.000	12.000 4.000 16.000	\$3,100.00	\$12,400.00
Category Amount:						\$873,218.64	\$1,371,366.83
Project Total Amount:						\$873,218.64	\$1,371,366.84