

Estimate Summary By Project

Contract ID: B1CBA1701782-0

Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:**

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

**Time Allowed:** 283 **Days**

**Elapsed Calender Days:** 222 **Days**

**Percent Time:** 78.45

**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

MACON GA 31210-1155

**Date Work Began:** 01/23/2018

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2018

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,753,403.07

**Original Contract Amount** \$1,753,403.07

**Funds Available** \$55,868.97

**Percent Complete** 96.81%

**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	\$55,868.97	96.81%	\$326,167.26

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

Project Number: M005068 SR 7 - PLMX RESF

Federal State Project Number: M005068

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,358,027.29	\$1,097,093.48	\$260,933.81
Non-Participating	\$339,506.81	\$274,273.36	\$65,233.45
<b>Total Earnings</b>	<b>\$1,697,534.10</b>	<b>\$1,371,366.84</b>	<b>\$326,167.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,697,534.10</b>	<b>\$1,371,366.84</b>	<b>\$326,167.26</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>\$1,697,534.10</b>	<b>\$1,371,366.84</b>	

<b>Total Payable:</b>	<b>\$326,167.26</b>
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to 08/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317360.000	.534 .466 1.000	\$147,889.76	\$317,360.00
		M005068					
0015	210-0200	GRADING PER MILE	LM	2.558 6250.000	.000 2.558 2.558	\$15,987.50	\$15,987.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		47.000 50.000	.000 12.000 12.000	\$600.00	\$600.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,650.000 79.500	9,792.040 1,997.440 11,789.480	\$158,796.48	\$937,263.66
0045	413-0750	TACK COAT	GL	11,390.000 1.000	5,050.000 2,112.000 7,162.000	\$2,112.00	\$7,162.00
0160	700-6910	PERMANENT GRASSING	AC	2.481 315.000	.000 2.481 2.481	\$781.52	\$781.52
<b>Category Amount:</b>						\$326,167.26	\$1,279,154.68
<b>Project Total Amount:</b>						\$326,167.26	\$1,697,534.10