

Estimate Summary By Project

Contract ID: B1CBA1701782-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 252 **Days**  
**Percent Time:** 89.05

**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** \$1,861,682.07  
**Original Contract Amount** \$1,753,403.07  
**Funds Available** \$131,503.07  
**Percent Complete** 92.94%

**Counties:**

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005068	\$1,861,682.07	\$1,753,403.07	\$131,503.07	92.94%	\$32,644.90

Chief Engineer

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Pay Period: 09/01/2018

to 09/30/2018

Project Number: M005068 SR 7 - PLMX RESF

Federal State Project Number: M005068

	Total to Date	Prev to Date	This Estimate
Participating	\$1,384,143.21	\$1,358,027.29	\$26,115.92
Non-Participating	\$346,035.79	\$339,506.81	\$6,528.98
<b>Total Earnings</b>	<b>\$1,730,179.00</b>	<b>\$1,697,534.10</b>	<b>\$32,644.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,730,179.00</b>	<b>\$1,697,534.10</b>	<b>\$32,644.90</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>\$1,730,179.00</b>	<b>\$1,697,534.10</b>	

<b>Total Payable:</b>	<b>\$32,644.90</b>
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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:</b> 0010 ROADWAY							
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		12.400 2050.000	.000 11.052 11.052	\$22,656.60	\$22,656.60
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	450.000 3.500	.000 516.000 516.000	\$1,806.00	\$1,806.00
0135	654-1002	RAISED PVMT MARKERS TP 2	EA	880.000 3.500	.000 770.000 770.000	\$2,695.00	\$2,695.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	1,330.000 3.500	.000 676.000 676.000	\$2,366.00	\$2,366.00
0170	700-8000	FERTILIZER MIXED GRADE	TN	.496 1050.000	.000 .000 .000	\$0.00	\$0.00
0185	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	12,005.000 0.260	.000 12,005.000 12,005.000	\$3,121.30	\$3,121.30
<b>Category Amount:</b>						\$32,644.90	\$32,644.90
<b>Project Total Amount:</b>						\$32,644.90	\$1,730,179.00