

Estimate Summary By Project

Contract ID: B1CBA1701788-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

SR 73 BEGIN N. OF US 301 BYPASS & EXTEND S.SAVANNA

Time Allowed: 276 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 66.67

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/27/2018
Date Notice to Proceed: 01/29/2018
Date Work Began: 06/18/2018
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 \$2,302,186.50
Original Contract Amount \$2,302,186.50
Funds Available \$1,423,187.74
Percent Complete 38.18%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005619	\$2,302,186.50	\$2,302,186.50	\$1,423,187.74	38.18%	\$714,129.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701788-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 07/31/2018

Project Number: M005619 SR 73 - PLMX RESRF

Federal State Project Number: M005619

	Total to Date	Prev to Date	This Estimate
Participating	\$703,199.01	\$131,895.39	\$571,303.62
Non-Participating	\$175,799.75	\$32,973.85	\$142,825.90
Total Earnings	\$878,998.76	\$164,869.24	\$714,129.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$878,998.76	\$164,869.24	\$714,129.52
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:	\$878,998.76	\$164,869.24	

Total Payable:	\$714,129.52
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Project Number M005619

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 238025.000	.250 .072 .322	\$17,137.80	\$76,644.05
		M005619					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,770.000 67.000	.000 8,920.110 8,920.110	\$597,647.37	\$597,647.37
0025	413-0750	TACK COAT	GL	21,625.000 2.000	.000 4,618.000 4,618.000	\$9,236.00	\$9,236.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	277,450.000 0.470	224,176.582 191,719.890 415,896.472	\$90,108.35	\$195,471.34
Category Amount:						\$714,129.52	\$878,998.76
Project Total Amount:						\$714,129.52	\$878,998.76