

Estimate Summary By Project

Contract ID: B1CBA1701788-0

Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:**

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

**Time Allowed:** 276 **Days**  
**Elapsed Calender Days:** 215 **Days**  
**Percent Time:** 77.90

**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** \$247,829.02  
**Percent Complete** 89.24%

**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	\$247,829.02	89.24%	\$1,175,358.72

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2018

to 08/31/2018

Project Number: M005619 SR 73 - PLMX RESRF

Federal State Project Number: M005619

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,643,485.99	\$703,199.01	\$940,286.98
Non-Participating	\$410,871.49	\$175,799.75	\$235,071.74
<b>Total Earnings</b>	<b>\$2,054,357.48</b>	<b>\$878,998.76</b>	<b>\$1,175,358.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,054,357.48</b>	<b>\$878,998.76</b>	<b>\$1,175,358.72</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>\$2,054,357.48</b>	<b>\$878,998.76</b>	

<b>Total Payable:</b>	<b>\$1,175,358.72</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 238025.000	.322 .310 .632	\$73,787.75	\$150,431.80
		M005619					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( CTN MATL & H LIME		24,770.000 67.000	8,920.110 14,945.900 23,866.010	\$1,001,375.30	\$1,599,022.67
0025	413-0750	TACK COAT	GL	21,625.000 2.000	4,618.000 9,121.000 13,739.000	\$18,242.00	\$27,478.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	277,450.000 0.470	415,896.472 115,230.140 531,126.612	\$54,158.17	\$249,629.51
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	2,800.000 3.000	.000 1,165.000 1,165.000	\$3,495.00	\$3,495.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	750.000 3.000	.000 354.000 354.000	\$1,062.00	\$1,062.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 3.000	.000 26.000 26.000	\$78.00	\$78.00
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		3,800.000 4.500	.000 3,432.000 3,432.000	\$15,444.00	\$15,444.00
0105	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, ( GLF OW), TP PB		1,550.000 3.500	.000 1,405.000 1,405.000	\$4,917.50	\$4,917.50

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: 01065589

Department of Transportation

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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							
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		700.000 4.500	.000 622.000 622.000	\$2,799.00	\$2,799.00
<b>Category Amount:</b>						\$1,175,358.72	\$2,054,357.48
<b>Project Total Amount:</b>						\$1,175,358.72	\$2,054,357.48