

Estimate Summary By Project

Contract ID: B1CBA1701788-0

Estimate Number: 0005

Pay Period: 10/01/2018

to 11/05/2018

**Contract Location:**

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

**Time Allowed:** 301 **Days**  
**Elapsed Calender Days:** 281 **Days**  
**Percent Time:** 93.36

**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:** 11/25/2018

MACON GA 31210-1155

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,505,728.00  
**Original Contract Amount** \$2,302,186.50  
**Funds Available** \$131,678.40  
**Percent Complete** 94.74%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005619	\$2,505,728.00	\$2,302,186.50	\$131,678.40	94.74%	\$171,531.39

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 10/01/2018

to 11/05/2018

Project Number: M005619 SR 73 - PLMX RESRF

Federal State Project Number: M005619

	Total to Date	Prev to Date	This Estimate
Participating	\$1,899,239.69	\$1,762,014.57	\$137,225.12
Non-Participating	\$474,809.91	\$440,503.64	\$34,306.27
<b>Total Earnings</b>	<b>\$2,374,049.60</b>	<b>\$2,202,518.21</b>	<b>\$171,531.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,374,049.60</b>	<b>\$2,202,518.21</b>	<b>\$171,531.39</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>\$2,374,049.60</b>	<b>\$2,202,518.21</b>	

<b>Total Payable:</b>	<b>\$171,531.39</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:</b> 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 311165.000	.882 .118 1.000	\$36,717.47	\$311,165.00
		MODIFY TRAFFIC CONTROL L/S TO INCLUDE SECOND ROUND OF 1.5 IN MILLING OPERATION.					
0025	413-0750	TACK COAT	GL	21,625.000 2.000	13,739.000 673.000 14,412.000	\$1,346.00	\$28,824.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	277,450.000 0.470	531,126.612 4,982.500 536,109.112	\$2,341.78	\$251,971.28
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 100.000	.000 .000 .000	\$0.00	\$0.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		660.000 7.500	.000 262.200 262.200	\$1,966.50	\$1,966.50
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		34.000 1900.000	.000 30.950 30.950	\$58,805.00	\$58,805.00
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		14.500 1900.000	.000 12.800 12.800	\$24,320.00	\$24,320.00
0060	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,000.000 0.200	.000 1,154.000 1,154.000	\$230.80	\$230.80
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E L GLM		13.000 1045.000	.000 11.058 11.058	\$11,555.61	\$11,555.61

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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							
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000 4.000	.000 122.667 122.667	\$490.67	\$490.67
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	9,300.000 4.000	.000 8,416.889 8,416.889	\$33,667.56	\$33,667.56
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	2,800.000 3.000	1,165.000 12.000 1,177.000	\$36.00	\$3,531.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 3.000	26.000 18.000 44.000	\$54.00	\$132.00

<b>Category Amount:</b>	\$171,531.39	\$726,659.42
<b>Project Total Amount:</b>	\$171,531.39	\$2,374,049.60