

Estimate Summary By Project

Contract ID: B1CBA1701794-0

Estimate Number: 0003

Pay Period: 06/26/2018

to 07/31/2018

Contract Location:

SR 112 FROM WILCOX COUNTY LINE AND EXTENDING W O

Time Allowed: 283 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 67.49

District: 3

Area: 03

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: 05/09/2018
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 \$1,296,947.30
Original Contract Amount \$1,296,947.30
Funds Available \$20,384.79
Percent Complete 98.43%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004948	\$1,296,947.30	\$1,296,947.30	\$20,384.79	98.43%	\$138,074.57

Chief Engineer

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Project Number: M004948 SR 112 - PLMX RESRF

Federal State Project Number: M004948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,021,250.01	\$910,790.35	\$110,459.66
Non-Participating	\$255,312.50	\$227,697.59	\$27,614.91
Total Earnings	\$1,276,562.51	\$1,138,487.94	\$138,074.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,276,562.51	\$1,138,487.94	\$138,074.57
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:	\$1,276,562.51	\$1,138,487.94	

Total Payable:	\$138,074.57
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Project Number M004948

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							
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 6.250	.000 252.000 252.000	\$1,575.00	\$1,575.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.000 2010.000	.000 16.282 16.282	\$32,726.82	\$32,726.82
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 2010.000	.000 10.758 10.758	\$21,623.58	\$21,623.58
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1025.000	.000 4.424 4.424	\$4,534.60	\$4,534.60
0075	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		420.000 6.500	.000 400.000 400.000	\$2,600.00	\$2,600.00
1002	150-1000	TRAFFIC CONTROL - M004948	LS	1.000 121725.000	.400 .450 .850	\$54,776.25	\$103,466.25
1017	700-6910	PERMANENT GRASSING	AC	10.000 105.000	.000 7.904 7.904	\$829.92	\$829.92
1022	700-7000	AGRICULTURAL LIME	TN	30.000 1.000	.000 3.460 3.460	\$3.46	\$3.46
1027	700-8000	FERTILIZER MIXED GRADE	TN	9.000 785.000	.000 4.940 4.940	\$3,877.90	\$3,877.90

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Category Number: 0010 ROADWAY							
1032	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000 1.000	.000 990.000 990.000	\$990.00	\$990.00
1042	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	39,360.000 0.380	.000 38,255.360 38,255.360	\$14,537.04	\$14,537.04
Category Amount:						\$138,074.57	\$186,764.57
Project Total Amount:						\$138,074.57	\$1,276,562.51