

Estimate Summary By Project

Contract ID: B1CBA1701794-0

Estimate Number: 0004

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:**

SR 112 FROM WILCOX COUNTY LINE AND EXTENDING W O

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 222 **Days**  
**Percent Time:** 78.45

**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** \$1,369,709.80  
**Original Contract Amount** \$1,296,947.30  
**Funds Available** \$19,248.47  
**Percent Complete** 98.59%

**Counties:**

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004948	\$1,369,709.80	\$1,296,947.30	\$19,248.47	98.59%	\$73,898.82

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 08/01/2018

to 08/31/2018

Project Number: M004948 SR 112 - PLMX RESRF

Federal State Project Number: M004948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,080,369.07	\$1,021,250.01	\$59,119.06
Non-Participating	\$270,092.26	\$255,312.50	\$14,779.76
<b>Total Earnings</b>	<b>\$1,350,461.33</b>	<b>\$1,276,562.51</b>	<b>\$73,898.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,350,461.33</b>	<b>\$1,276,562.51</b>	<b>\$73,898.82</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>\$1,350,461.33</b>	<b>\$1,276,562.51</b>	

<b>Total Payable:</b>	<b>\$73,898.82</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.000 2010.000	16.282 .241 16.523	\$484.41	\$33,211.23
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 2010.000	10.758 .031 10.789	\$62.31	\$21,685.89
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.250	.000 1,653.000 1,653.000	\$5,372.25	\$5,372.25
1002	150-1000	TRAFFIC CONTROL -  M004948	LS	1.000 121725.000	.850 .150 1.000	\$18,258.75	\$121,725.00
1007	210-0200	GRADING PER MILE	LM	8.435 6100.000	.000 8.151 8.151	\$49,721.10	\$49,721.10
<b>Category Amount:</b>						\$73,898.82	\$231,715.47
<b>Project Total Amount:</b>						\$73,898.82	\$1,350,461.33