

Estimate Summary By Project

Contract ID: B1CBA1701794-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 10/29/2018

**Contract Location:**

SR 112 FROM WILCOX COUNTY LINE AND EXTENDING W O

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 214 **Days**  
**Percent Time:** 75.62

**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:** 08/23/2018  
**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** \$20,238.47

**Percent Complete** 98.52%

**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	\$20,238.47	98.52%	\$-990.00

Chief Engineer

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Project Number: M004948 SR 112 - PLMX RESRF

Federal State Project Number: M004948

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,079,577.07	\$1,080,369.07	(\$792.00)
Non-Participating	\$269,894.26	\$270,092.26	(\$198.00)
<b>Total Earnings</b>	<b>\$1,349,471.33</b>	<b>\$1,350,461.33</b>	<b>(\$990.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,349,471.33</b>	<b>\$1,350,461.33</b>	<b>(\$990.00)</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>\$1,349,471.33</b>	<b>\$1,350,461.33</b>	
		<b>Total Payable:</b>	<b>(\$990.00)</b>

Rpt-ID: RCPEsprj

Georgia

Date: 10/29/2018

User: 01080863

Department of Transportation

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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							
1032	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000	990.000		
				1.000	-990.000		
					.000	\$-990.00	\$0.00
<b>Category Amount:</b>						\$-990.00	\$0.00
<b>Project Total Amount:</b>						(\$990.00)	\$1,349,471.33