

Estimate Summary By Project

Contract ID: B1CBA1800658-0

Estimate Number: 0003

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

SR 17 FROM S OF NOEL CONWAY RD TO N OF ANDERSON

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 139 **Days**  
**Percent Time:** 47.60

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 03/13/2018  
**Date Notice to Proceed:** 03/15/2018  
**Date Work Began:** 05/09/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

MACON GA 31210-1155

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,603,850.35

**Original Contract Amount** \$1,603,850.35

**Funds Available** \$216,218.59

**Percent Complete** 86.52%

**Counties:**

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005183	\$1,603,850.35	\$1,603,850.35	\$216,218.59	86.52%	\$131,348.71

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2018

to 07/31/2018

Project Number: M005183 SR 17 - MILLING, INLAY, PLMX RESUF

Federal State Project Number: M005183

	Total to Date	Prev to Date	This Estimate
Participating	\$1,110,105.42	\$1,005,026.45	\$105,078.97
Non-Participating	\$277,526.34	\$251,256.60	\$26,269.74
<b>Total Earnings</b>	<b>\$1,387,631.76</b>	<b>\$1,256,283.05</b>	<b>\$131,348.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,387,631.76</b>	<b>\$1,256,283.05</b>	<b>\$131,348.71</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>\$1,387,631.76</b>	<b>\$1,256,283.05</b>	

<b>Total Payable:</b>	<b>\$131,348.71</b>
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Project Number M005183

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 111400.000	.355 .395 .750	\$44,003.00	\$83,550.00
		M005183					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		138.000 474.000	60.000 64.000 124.000	\$30,336.00	\$58,776.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		16,050.000 69.240	14,623.337 675.562 15,298.899	\$46,775.91	\$1,059,295.77
0025	413-0750	TACK COAT	GL	8,400.000 2.070	8,821.000 604.000 9,425.000	\$1,250.28	\$19,509.75
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	175,730.000 0.880	178,996.277 -3,373.278 175,622.999	\$-2,968.48	\$154,548.24
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		17.000 425.000	.000 16.800 16.800	\$7,140.00	\$7,140.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	949.000 3.000	.000 1,256.000 1,256.000	\$3,768.00	\$3,768.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	275.000 3.000	.000 326.000 326.000	\$978.00	\$978.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2018

User: 01065589

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	16.000 3.000	.000 22.000 22.000	\$66.00	\$66.00

<b>Category Amount:</b>	\$131,348.71	\$1,387,631.76
<b>Project Total Amount:</b>	\$131,348.71	\$1,387,631.76