

Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0001

Pay Period: 03/15/2018

to 08/31/2018

Contract Location:

SR 104 FROM RICHMOND COUNTY LINE TO N OF GIBBS RC

Time Allowed: 292 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 58.22

District: 2

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: 07/17/2018
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 \$4,099,758.50
Original Contract Amount \$4,098,358.50
Funds Available \$3,741,590.65
Percent Complete 8.74%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005596	\$4,099,758.50	\$4,098,358.50	\$3,741,590.65	8.74%	\$358,167.85

Chief Engineer

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Pay Period: 03/15/2018

to 08/31/2018

 Project Number: M005596 SR 104 - MILL, INLAY, PLMX RESF & SS SURF TRT

Federal State Project Number: M005596

	Total to Date	Prev to Date	This Estimate
Participating	\$286,534.28	\$0.00	\$286,534.28
Non-Participating	\$71,633.57	\$0.00	\$71,633.57
Total Earnings	\$358,167.85	\$0.00	\$358,167.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$358,167.85	\$0.00	\$358,167.85
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:	\$358,167.85	\$0.00	

Total Payable: \$358,167.85

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Project Number M005596

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 646725.000	.000 .250 .250	\$161,681.25	\$161,681.25
		M005596					
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,726.000 65.700	.000 1,415.760 1,415.760	\$93,015.43	\$93,015.43
0030	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		256,169.000 1.250	.000 36,175.490 36,175.490	\$45,219.36	\$45,219.36
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,169.000 1.150	.000 36,175.490 36,175.490	\$41,601.81	\$41,601.81
0053	611-8050	ADJUST MANHOLE TO GRADE	EA	24.000 600.000	.000 16.500 16.500	\$9,900.00	\$9,900.00
0054	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	26.000 500.000	.000 13.500 13.500	\$6,750.00	\$6,750.00
Category Amount:						\$358,167.85	\$358,167.85
Project Total Amount:						\$358,167.85	\$358,167.85