

Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0002

Pay Period: 09/01/2018
to 09/27/2018

Contract Location:

SR 104 FROM RICHMOND COUNTY LINE TO N OF GIBBS RC

Time Allowed: 292 **Days**
Elapsed Calender Days: 197 **Days**
Percent Time: 67.47

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 \$2,728,008.71
Percent Complete 33.46%

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	\$2,728,008.71	33.46%	\$1,013,581.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0002

Pay Period: 09/01/2018
to 09/27/2018

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	\$1,097,399.83	\$286,534.28	\$810,865.55
Non-Participating	\$274,349.96	\$71,633.57	\$202,716.39
Total Earnings	\$1,371,749.79	\$358,167.85	\$1,013,581.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,371,749.79	\$358,167.85	\$1,013,581.94
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:	\$1,371,749.79	\$358,167.85	

Total Payable:	\$1,013,581.94
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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	.250 .087 .337	\$56,265.08	\$217,946.33
		M005596					
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,726.000 65.700	1,415.760 6,872.290 8,288.050	\$451,509.45	\$544,524.89
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,538.000 75.400	.000 1,541.770 1,541.770	\$116,249.46	\$116,249.46
0025	413-0750	TACK COAT	GL	13,762.000 4.000	.000 788.000 788.000	\$3,152.00	\$3,152.00
0030	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		256,169.000 1.250	36,175.490 161,002.279 197,177.769	\$201,252.85	\$246,472.21
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,169.000 1.150	36,175.490 161,002.698 197,178.188	\$185,153.10	\$226,754.92
Category Amount:						\$1,013,581.94	\$1,355,099.81
Project Total Amount:						\$1,013,581.94	\$1,371,749.79