

Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0003

Pay Period: 09/28/2018

to 10/31/2018

Contract Location:

SR 104 FROM RICHMOND COUNTY LINE TO N OF GIBBS RC

Time Allowed: 292 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 79.11

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 \$1,015,677.28
Percent Complete 75.23%

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	\$1,015,677.28	75.23%	\$1,712,331.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0003

Pay Period: 09/28/2018

to 10/31/2018

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	\$2,467,264.98	\$1,097,399.83	\$1,369,865.15
Non-Participating	\$616,816.24	\$274,349.96	\$342,466.28
Total Earnings	\$3,084,081.22	\$1,371,749.79	\$1,712,331.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,084,081.22	\$1,371,749.79	\$1,712,331.43
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:	\$3,084,081.22	\$1,371,749.79	

Total Payable: \$1,712,331.43

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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	.337 .248 .585	\$160,387.80	\$378,334.13
		M005596					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,538.000 75.400	1,541.770 18,579.300 20,121.070	\$1,400,879.22	\$1,517,128.68
0025	413-0750	TACK COAT	GL	13,762.000 4.000	788.000 11,554.000 12,342.000	\$46,216.00	\$49,368.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,169.000 1.150	197,178.188 40,514.268 237,692.456	\$46,591.41	\$273,346.32
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	49.000 498.000	.000 20.000 20.000	\$9,960.00	\$9,960.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	129.000 947.000	.000 51.000 51.000	\$48,297.00	\$48,297.00
Category Amount:						\$1,712,331.43	\$2,276,434.13
Project Total Amount:						\$1,712,331.43	\$3,084,081.22