

Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

SR 104 FROM RICHMOND COUNTY LINE TO N OF GIBBS RC

Time Allowed: 292 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 89.38

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 \$625,421.88
Percent Complete 84.74%

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	\$625,421.88	84.74%	\$390,255.40

Chief Engineer

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Pay Period: 11/01/2018

to 11/30/2018

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	\$2,779,469.30	\$2,467,264.98	\$312,204.32
Non-Participating	\$694,867.32	\$616,816.24	\$78,051.08
Total Earnings	\$3,474,336.62	\$3,084,081.22	\$390,255.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,474,336.62	\$3,084,081.22	\$390,255.40
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:	\$3,474,336.62	\$3,084,081.22	

Total Payable:	\$390,255.40
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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	.585 .415 1.000	\$268,390.88	\$646,725.00
		M005596					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,538.000 75.400	20,121.070 640.670 20,761.740	\$48,306.52	\$1,565,435.20
0053	611-8050	ADJUST MANHOLE TO GRADE	EA	24.000 600.000	16.500 15.500 32.000	\$9,300.00	\$19,200.00
0054	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	26.000 500.000	13.500 14.500 28.000	\$7,250.00	\$14,000.00
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	49.000 498.000	20.000 27.000 47.000	\$13,446.00	\$23,406.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	129.000 947.000	51.000 46.000 97.000	\$43,562.00	\$91,859.00
Category Amount:						\$390,255.40	\$2,360,625.20
Project Total Amount:						\$390,255.40	\$3,474,336.62