

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0001

Pay Period: 03/27/2018

to 07/03/2018

Contract Location:

18.076 MILES@ SR 62 - MILL, PLMX RESF

Time Allowed: 311 **Days**
Elapsed Calender Days: 99 **Days**
Percent Time: 31.83

District: 4

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 03/24/2016
Date Notice to Proceed: 03/27/2018
Date Work Began: 06/04/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,477,058.71
Original Contract Amount \$4,477,058.71
Funds Available \$3,032,038.64
Percent Complete 32.28%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005164	\$4,477,058.70	\$4,477,058.70	\$3,032,038.63	32.28%	\$1,445,020.07

Chief Engineer

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Contract ID: B1CBA1800775-0

Estimate Number: 0001

Pay Period: 03/27/2018

to 07/03/2018

Project Number: M005164 SR 62 - MILL, PLMX RESF

Federal State Project Number: M005164

	Total to Date	Prev to Date	This Estimate
Participating	\$1,156,016.06	\$0.00	\$1,156,016.06
Non-Participating	\$289,004.01	\$0.00	\$289,004.01
Total Earnings	\$1,445,020.07	\$0.00	\$1,445,020.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,445,020.07	\$0.00	\$1,445,020.07
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:	\$1,445,020.07	\$0.00	

Total Payable:	\$1,445,020.07
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Project Number M005164

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 362297.000	.000 .250 .250	\$90,574.25	\$90,574.25
		M005164					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 100.000	.000 278.220 278.220	\$27,822.00	\$27,822.00
Category Amount:						\$118,396.25	\$118,396.25
Category Number: 0010 ALT 1 - RECYCLED ASPH CON LEVELING							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,590.000 70.000	.000 6,594.070 6,594.070	\$461,584.90	\$461,584.90
Category Amount:						\$461,584.90	\$461,584.90
Category Number: 0030 ROADWAY							
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,439.000 80.400	.000 8,679.250 8,679.250	\$697,811.70	\$697,811.70
0045	413-0750	TACK COAT	GL	19,197.000 1.000	.000 1,566.000 1,566.000	\$1,566.00	\$1,566.00
Category Amount:						\$699,377.70	\$699,377.70
Category Number: 0010 ALT 1 - RECYCLED ASPH CON LEVELING							
0060	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		275,946.000 1.100	.000 150,601.111 150,601.111	\$165,661.22	\$165,661.22
Category Amount:						\$165,661.22	\$165,661.22
Project Total Amount:						\$1,445,020.07	\$1,445,020.07