

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0002

Pay Period: 07/04/2018

to 07/31/2018

**Contract Location:**

18.076 MILES@ SR 62 - MILL, PLMX RESF

**Time Allowed:** 311 **Days**  
**Elapsed Calender Days:** 127 **Days**  
**Percent Time:** 40.84

**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** \$1,310,980.00  
**Percent Complete** 70.72%

**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	\$1,310,979.99	70.72%	\$1,721,058.64

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/04/2018

to 07/31/2018

Project Number: M005164 SR 62 - MILL, PLMX RESF

Federal State Project Number: M005164

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,532,862.97	\$1,156,016.06	\$1,376,846.91
Non-Participating	\$633,215.74	\$289,004.01	\$344,211.73
<b>Total Earnings</b>	<b>\$3,166,078.71</b>	<b>\$1,445,020.07</b>	<b>\$1,721,058.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,166,078.71</b>	<b>\$1,445,020.07</b>	<b>\$1,721,058.64</b>
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
<b>Total:</b>	<b>\$3,166,078.71</b>	<b>\$1,445,020.07</b>	

**Total Payable: \$1,721,058.64**

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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 362297.000	.250 .323 .573	\$117,021.93	\$207,596.18
		M005164					
<b>Category Amount:</b>						\$117,021.93	\$207,596.18
<b>Category Number: 0010 ALT 1 - RECYCLED ASPH CON LEVELING</b>							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,590.000 70.000	6,594.070 5,609.470 12,203.540	\$392,662.90	\$854,247.80
<b>Category Amount:</b>						\$392,662.90	\$854,247.80
<b>Category Number: 0030 ROADWAY</b>							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		22,344.000 78.200	.000 13,176.710 13,176.710	\$1,030,418.72	\$1,030,418.72
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,439.000 80.400	8,679.250 .000 8,679.250	\$0.00	\$697,811.70
0045	413-0750	TACK COAT	GL	19,197.000 1.000	1,566.000 6,968.000 8,534.000	\$6,968.00	\$8,534.00
<b>Category Amount:</b>						\$1,037,386.72	\$1,736,764.42
<b>Category Number: 0010 ALT 1 - RECYCLED ASPH CON LEVELING</b>							
0060	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		275,946.000 1.100	150,601.111 135,759.218 286,360.329	\$149,335.14	\$314,996.36
<b>Category Amount:</b>						\$149,335.14	\$314,996.36

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2018

User: 01079343

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	30,100.000	.000		
				1.250	19,721.556		
					19,721.556	\$24,651.95	\$24,651.95
<b>Category Amount:</b>						\$24,651.95	\$24,651.95
<b>Project Total Amount:</b>						\$1,721,058.64	\$3,166,078.71