

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0003

Pay Period: 08/01/2018

to 09/11/2018

**Contract Location:**

18.076 MILES@ SR 62 - MILL, PLMX RESF

**Time Allowed:** 311 **Days**  
**Elapsed Calender Days:** 169 **Days**  
**Percent Time:** 54.34

**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** \$463,469.06  
**Percent Complete** 89.65%

**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	\$463,469.05	89.65%	\$847,510.94

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2018

to 09/11/2018

Project Number: M005164 SR 62 - MILL, PLMX RESF

Federal State Project Number: M005164

	Total to Date	Prev to Date	This Estimate
Participating	\$3,210,871.72	\$2,532,862.97	\$678,008.75
Non-Participating	\$802,717.93	\$633,215.74	\$169,502.19
<b>Total Earnings</b>	<b>\$4,013,589.65</b>	<b>\$3,166,078.71</b>	<b>\$847,510.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,013,589.65</b>	<b>\$3,166,078.71</b>	<b>\$847,510.94</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>\$4,013,589.65</b>	<b>\$3,166,078.71</b>	

<b>Total Payable:</b>	<b>\$847,510.94</b>
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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	.573 .384 .957	\$139,122.05	\$346,718.23
		M005164					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		118.000 50.000	.000 92.000 92.000	\$4,600.00	\$4,600.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		22,344.000 78.200	13,176.710 8,918.560 22,095.270	\$697,431.39	\$1,727,850.11
0045	413-0750	TACK COAT	GL	19,197.000 1.000	8,534.000 4,993.000 13,527.000	\$4,993.00	\$13,527.00
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	30,100.000 1.250	19,721.556 1,091.596 20,813.152	\$1,364.50	\$26,016.44
<b>Category Amount:</b>						\$847,510.94	\$2,118,711.78
<b>Project Total Amount:</b>						\$847,510.94	\$4,013,589.65