

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0004

Pay Period: 09/12/2018

to 10/12/2018

Contract Location:

18.076 MILES@ SR 62 - MILL, PLMX RESF

Time Allowed: 311 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 64.31

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 \$404,482.35
Percent Complete 90.97%

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	\$404,482.34	90.97%	\$58,986.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0004

Pay Period: 09/12/2018

to 10/12/2018

Project Number: M005164 SR 62 - MILL, PLMX RESF

Federal State Project Number: M005164

	Total to Date	Prev to Date	This Estimate
Participating	\$3,258,061.08	\$3,210,871.72	\$47,189.36
Non-Participating	\$814,515.28	\$802,717.93	\$11,797.35
Total Earnings	\$4,072,576.36	\$4,013,589.65	\$58,986.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,072,576.36	\$4,013,589.65	\$58,986.71
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:	\$4,072,576.36	\$4,013,589.65	

Total Payable:	\$58,986.71
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0004

Pay Period: 09/12/2018

to 10/12/2018

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	.957 .000 .957	\$0.00	\$346,718.23
		M005164					
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	30,100.000 1.250	20,813.152 5,873.546 26,686.698	\$7,341.93	\$33,358.37
0145	700-6910	PERMANENT GRASSING	AC	17.530 515.000	.000 16.450 16.450	\$8,471.75	\$8,471.75
0150	700-7000	AGRICULTURAL LIME	TN	35.060 1.000	.000 8.225 8.225	\$8.23	\$8.23
0155	700-8000	FERTILIZER MIXED GRADE	TN	3.506 1550.000	.000 9.870 9.870	\$15,298.50	\$15,298.50
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	84,846.000 0.350	.000 79,618.000 79,618.000	\$27,866.30	\$27,866.30
Category Amount:						\$58,986.71	\$431,721.38
Project Total Amount:						\$58,986.71	\$4,072,576.36