

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0005

Pay Period: 10/13/2018

to 11/02/2018

Contract Location:

18.076 MILES@ SR 62 - MILL, PLMX RESF

Time Allowed: 311 **Days**

Elapsed Calender Days: 221 **Days**

Percent Time: 71.06

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

MACON GA 31210-1155

Date Work Began: 06/04/2018

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,477,058.71

Original Contract Amount \$4,477,058.71

Funds Available \$261,570.60

Percent Complete 94.16%

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	\$261,570.59	94.16%	\$142,911.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0005

Pay Period: 10/13/2018

to 11/02/2018

Project Number: M005164 SR 62 - MILL, PLMX RESF

Federal State Project Number: M005164

	Total to Date	Prev to Date	This Estimate
Participating	\$3,372,390.48	\$3,258,061.08	\$114,329.40
Non-Participating	\$843,097.63	\$814,515.28	\$28,582.35
Total Earnings	\$4,215,488.11	\$4,072,576.36	\$142,911.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,215,488.11	\$4,072,576.36	\$142,911.75
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:	\$4,215,488.11	\$4,072,576.36	

Total Payable:	\$142,911.75
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0005

Pay Period: 10/13/2018

to 11/02/2018

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							
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		3.000 360.000	.000 3.000 3.000	\$1,080.00	\$1,080.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		22.000 62.000	.000 4.000 4.000	\$248.00	\$248.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		726.000 5.150	.000 328.000 328.000	\$1,689.20	\$1,689.20
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,118.000 2.050	.000 826.000 826.000	\$1,693.30	\$1,693.30
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		40.000 1850.000	.000 34.253 34.253	\$63,368.05	\$63,368.05
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		13.000 1850.000	.000 10.067 10.067	\$18,623.95	\$18,623.95
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.000 1110.000	.000 1.831 1.831	\$2,032.41	\$2,032.41
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.000 1110.000	.000 13.904 13.904	\$15,433.44	\$15,433.44
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		2,254.000 3.600	.000 3,945.889 3,945.889	\$14,205.20	\$14,205.20

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0005

Pay Period: 10/13/2018

to 11/02/2018

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							
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,835.000 3.100	.000 2,978.000 2,978.000	\$9,231.80	\$9,231.80
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	542.000 3.100	.000 475.000 475.000	\$1,472.50	\$1,472.50
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	311.000 3.100	.000 261.000 261.000	\$809.10	\$809.10
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,980.000 5.150	.000 1,944.000 1,944.000	\$10,011.60	\$10,011.60
0140	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		990.000 3.100	.000 972.000 972.000	\$3,013.20	\$3,013.20
Category Amount:						\$142,911.75	\$142,911.75
Project Total Amount:						\$142,911.75	\$4,215,488.11