

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0008

Pay Period: 12/08/2018

to 01/02/2019

Contract Location:

18.076 MILES@ SR 62 - MILL, PLMX RESF

Time Allowed: 311 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 90.68

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 \$172,738.73
Percent Complete 96.14%

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	\$172,738.72	96.14%	\$70,507.70

Chief Engineer

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to 01/02/2019

Project Number: M005164 SR 62 - MILL, PLMX RESF

Federal State Project Number: M005164

	Total to Date	Prev to Date	This Estimate
Participating	\$3,443,455.98	\$3,387,049.82	\$56,406.16
Non-Participating	\$860,864.00	\$846,762.46	\$14,101.54
Total Earnings	\$4,304,319.98	\$4,233,812.28	\$70,507.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,304,319.98	\$4,233,812.28	\$70,507.70
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:	\$4,304,319.98	\$4,233,812.28	

Total Payable:	\$70,507.70
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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							
0015	210-0200	GRADING PER MILE	LM	17.047 4575.000	.000 16.964 16.964	\$77,610.30	\$77,610.30
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,254.000 3.600	3,945.889 -1,972.945 1,972.944	\$-7,102.60	\$7,102.60
Category Amount:						\$70,507.70	\$84,712.90
Project Total Amount:						\$70,507.70	\$4,304,319.98