

Estimate Summary By Project

Contract ID: B3CBA1801344-0

Estimate Number: 0001

Pay Period: 08/16/2018

to 08/31/2019

Contract Location:

US 80/SR 26/SR 17 WILKES ST (CS446) W OF SR 17 (E)

Time Allowed: 289 **Days**

Elapsed Calender Days: 381 **Days**

Percent Time: 131.83

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 06/22/2018

Date Notice to Proceed: 08/16/2018

MACON GA 31210-1155

Date Work Began: 08/05/2019

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$1,963,369.00

Original Contract Amount \$1,963,369.00

Funds Available \$899,553.75

Percent Complete 55.34%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005768	\$1,963,369.00	\$1,963,369.00	\$899,553.75	54.18%	\$1,063,815.25

Chief Engineer

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to 08/31/2019

Project Number: M005768 US 80/SR 26/SR 17 - MILL & PLMX RESF

Federal State Project Number: M005768

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,086,539.25	\$0.00	\$1,086,539.25
Total Earnings	\$1,086,539.25	\$0.00	\$1,086,539.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,539.25	\$0.00	\$1,086,539.25
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	(\$22,724.00)	\$0.00	(\$22,724.00)
Total:	\$1,063,815.25	\$0.00	

Total Payable: \$1,063,815.25

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 133229.750	.000 .250 .250	\$33,307.44	\$33,307.44
		M005768					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 157.000	.000 28.999 28.999	\$4,552.84	\$4,552.84
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,425.000 71.250	.000 12,551.570 12,551.570	\$894,299.36	\$894,299.36
0025	413-0750	TACK COAT	GL	11,310.000 2.500	.000 6,555.000 6,555.000	\$16,387.50	\$16,387.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	235,675.000 0.860	.000 146,967.574 146,967.574	\$126,392.11	\$126,392.11
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 800.000	.000 7.000 7.000	\$5,600.00	\$5,600.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000 1000.000	.000 6.000 6.000	\$6,000.00	\$6,000.00
Category Amount:						\$1,086,539.25	\$1,086,539.25
Project Total Amount:						\$1,086,539.25	\$1,086,539.25