

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0001

Pay Period: 03/08/2018

to 09/30/2018

**Contract Location:**  
12.610ML MILL&RESURF.E. OF SR90 TO E. OF 6TH ST

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 207 **Days**  
**Percent Time:** 69.23

**District:** 4

**Area:** 02

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 03/07/2018  
**Date Notice to Proceed:** 03/08/2018  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

MACON GA 31210-1155  
**Phone:** (478)474-9092

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,847,880.20  
**Original Contract Amount** \$2,847,880.20  
**Funds Available** \$2,133,349.14  
**Percent Complete** 25.09%

**Counties:**  
Crisp Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005281	\$2,847,880.20	\$2,847,880.20	\$2,133,349.14	25.09%	\$714,531.06

Chief Engineer

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to 09/30/2018

Project Number: M005281 SR 30 - MILLING, INLAY, SINGLE SURF, SHOULDEF

Federal State Project Number: M005281

	Total to Date	Prev to Date	This Estimate
Participating	\$571,624.85	\$0.00	\$571,624.85
Non-Participating	\$142,906.21	\$0.00	\$142,906.21
<b>Total Earnings</b>	<b>\$714,531.06</b>	<b>\$0.00</b>	<b>\$714,531.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$714,531.06</b>	<b>\$0.00</b>	<b>\$714,531.06</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>\$714,531.06</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$714,531.06</b>
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Project Number M005281

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:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 212334.000	.000 .250 .250	\$53,083.50	\$53,083.50
		M005281					
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,400.000 65.800	.000 7,288.460 7,288.460	\$479,580.67	\$479,580.67
0043	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		233,900.000 1.000	.000 181,866.889 181,866.889	\$181,866.89	\$181,866.89
<b>Category Amount:</b>						\$714,531.06	\$714,531.06
<b>Project Total Amount:</b>						\$714,531.06	\$714,531.06