

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

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

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 238 **Days**  
**Percent Time:** 79.60

**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:** 09/20/2018  
**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** \$1,005,129.20  
**Percent Complete** 64.71%

**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	\$1,005,129.20	64.71%	\$1,128,219.94

Chief Engineer

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

Federal State Project Number: M005281

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,474,200.79	\$571,624.85	\$902,575.94
Non-Participating	\$368,550.21	\$142,906.21	\$225,644.00
<b>Total Earnings</b>	<b>\$1,842,751.00</b>	<b>\$714,531.06</b>	<b>\$1,128,219.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,842,751.00</b>	<b>\$714,531.06</b>	<b>\$1,128,219.94</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>\$1,842,751.00</b>	<b>\$714,531.06</b>	

**Total Payable: \$1,128,219.94**

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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	.250 .251 .501	\$53,295.83	\$106,379.33
		M005281					
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		148.000 50.000	.000 40.000 40.000	\$2,000.00	\$2,000.00
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,400.000 65.800	7,288.460 979.310 8,267.770	\$64,438.60	\$544,019.27
0029	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		17,600.000 76.000	.000 12,180.540 12,180.540	\$925,721.04	\$925,721.04
0039	413-0750	TACK COAT	GL	12,900.000 1.000	.000 5,218.000 5,218.000	\$5,218.00	\$5,218.00
0043	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		233,900.000 1.000	181,866.889 25,489.333 207,356.222	\$25,489.33	\$207,356.22
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	24,700.000 3.250	.000 16,017.583 16,017.583	\$52,057.14	\$52,057.14
<b>Category Amount:</b>						\$1,128,219.94	\$1,842,751.00
<b>Project Total Amount:</b>						\$1,128,219.94	\$1,842,751.00