

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

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

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 89.63

**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**                      \$3,014,548.20  
**Original Contract Amount**                      \$2,847,880.20  
**Funds Available**                                      \$962,169.80  
**Percent Complete**                                      68.08%

**Counties:**  
Crisp                                      Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005281	\$3,014,548.20	\$2,847,880.20	\$962,169.80	68.08%	\$209,627.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

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

Federal State Project Number: M005281

	Total to Date	Prev to Date	This Estimate
Participating	\$1,641,902.71	\$1,474,200.79	\$167,701.92
Non-Participating	\$410,475.69	\$368,550.21	\$41,925.48
<b>Total Earnings</b>	<b>\$2,052,378.40</b>	<b>\$1,842,751.00</b>	<b>\$209,627.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,052,378.40</b>	<b>\$1,842,751.00</b>	<b>\$209,627.40</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>\$2,052,378.40</b>	<b>\$1,842,751.00</b>	

<b>Total Payable:</b>	<b>\$209,627.40</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

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: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 212334.000	.501 .360 .861	\$76,440.24	\$182,819.57
		M005281					
0029	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		17,600.000 76.000	12,180.540 1,741.410 13,921.950	\$132,347.16	\$1,058,068.20
0039	413-0750	TACK COAT	GL	12,900.000 1.000	5,218.000 840.000 6,058.000	\$840.00	\$6,058.00
<b>Category Amount:</b>						\$209,627.40	\$1,246,945.77
<b>Project Total Amount:</b>						\$209,627.40	\$2,052,378.40