

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 100.00

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 \$645,401.10
Percent Complete 78.59%

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	\$645,401.10	78.59%	\$316,768.70

Chief Engineer

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to 12/31/2018

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

Federal State Project Number: M005281

	Total to Date	Prev to Date	This Estimate
Participating	\$1,895,317.67	\$1,641,902.71	\$253,414.96
Non-Participating	\$473,829.43	\$410,475.69	\$63,353.74
Total Earnings	\$2,369,147.10	\$2,052,378.40	\$316,768.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,369,147.10	\$2,052,378.40	\$316,768.70
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:	\$2,369,147.10	\$2,052,378.40	

Total Payable:	\$316,768.70
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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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 212334.000	.861 .070 .931	\$14,863.38	\$197,682.95
		M005281					
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		148.000 50.000	40.000 50.000 90.000	\$2,500.00	\$4,500.00
0029	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		17,600.000 76.000	13,921.950 3,916.570 17,838.520	\$297,659.32	\$1,355,727.52
0039	413-0750	TACK COAT	GL	12,900.000 1.000	6,058.000 1,746.000 7,804.000	\$1,746.00	\$7,804.00
Category Amount:						\$316,768.70	\$1,565,714.47
Project Total Amount:						\$316,768.70	\$2,369,147.10