

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0007

Pay Period: 03/01/2019

to 03/31/2019

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 378 **Days**
Percent Time: 126.42

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: 03/20/2019
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 \$308,911.82
Percent Complete 90.78%

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	\$308,911.82	89.75%	\$58,599.31

Chief Engineer

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Estimate Number: 0007

Pay Period: 03/01/2019

to 03/31/2019

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

Federal State Project Number: M005281

	Total to Date	Prev to Date	This Estimate
Participating	\$2,189,220.28	\$2,136,084.84	\$53,135.44
Non-Participating	\$547,305.10	\$534,021.23	\$13,283.87
Total Earnings	\$2,736,525.38	\$2,670,106.07	\$66,419.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,736,525.38	\$2,670,106.07	\$66,419.31
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	(\$30,889.00)	(\$23,069.00)	(\$7,820.00)
Total:	\$2,705,636.38	\$2,647,037.07	

Total Payable:	\$58,599.31
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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							
0084	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.000 2065.000	10.490 13.880 24.370	\$28,662.20	\$50,324.05
0089	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		37.300 2065.000	2.856 9.310 12.166	\$19,225.15	\$25,122.79
0091	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.200 1270.000	.000 1.964 1.964	\$2,494.28	\$2,494.28
0092	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.400 1270.000	5.545 3.684 9.229	\$4,678.68	\$11,720.83
0112	654-1001	RAISED PVMT MARKERS TP 1	EA	1,700.000 3.700	.000 2,329.000 2,329.000	\$8,617.30	\$8,617.30
0117	654-1002	RAISED PVMT MARKERS TP 2	EA	310.000 3.700	.000 486.000 486.000	\$1,798.20	\$1,798.20
0122	654-1003	RAISED PVMT MARKERS TP 3	EA	400.000 3.700	.000 255.000 255.000	\$943.50	\$943.50
Category Amount:						\$66,419.31	\$101,020.95
Project Total Amount:						\$66,419.31	\$2,736,525.38