

Estimate Summary By Project

Contract ID: B1CBA1800935-0

Estimate Number: 0001

Pay Period: 06/05/2018
to 09/30/2018

Contract Location:

8.203MI MILL RESURF SR 24 @ CLITO CIR & SCREVEN CO

Time Allowed: 300 **Days**
Elapsed Calender Days: 118 **Days**
Percent Time: 39.33

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/01/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,296,834.95
Original Contract Amount \$1,296,834.95
Funds Available \$1,240,406.45
Percent Complete 4.35%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005625	\$1,296,834.95	\$1,296,834.95	\$1,240,406.45	4.35%	\$56,428.50

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/05/2018

to 09/30/2018

Project Number: M005625 SR 24 - MILLING & PLMX RESF

Federal State Project Number: M005625

	Total to Date	Prev to Date	This Estimate
Participating	\$45,142.80	\$0.00	\$45,142.80
Non-Participating	\$11,285.70	\$0.00	\$11,285.70
Total Earnings	\$56,428.50	\$0.00	\$56,428.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,428.50	\$0.00	\$56,428.50
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:	\$56,428.50	\$0.00	

Total Payable:	\$56,428.50
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Project Number M005625

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 186000.000	.000 .250 .250	\$46,500.00	\$46,500.00
		M005625					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 150.000	.000 66.190 66.190	\$9,928.50	\$9,928.50
Category Amount:						\$56,428.50	\$56,428.50
Project Total Amount:						\$56,428.50	\$56,428.50