

Estimate Summary By Project

Contract ID: B1CBA1800935-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 49.67

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: 08/26/2018
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 \$309,427.84
Percent Complete 76.14%

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	\$309,427.84	76.14%	\$930,978.61

Chief Engineer

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to 10/31/2018

Project Number: M005625 SR 24 - MILLING & PLMX RESF

Federal State Project Number: M005625

	Total to Date	Prev to Date	This Estimate
Participating	\$789,925.69	\$45,142.80	\$744,782.89
Non-Participating	\$197,481.42	\$11,285.70	\$186,195.72
Total Earnings	\$987,407.11	\$56,428.50	\$930,978.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$987,407.11	\$56,428.50	\$930,978.61
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:	\$987,407.11	\$56,428.50	

Total Payable:	\$930,978.61
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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	.250 .044 .294	\$8,184.00	\$54,684.00
		M005625					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		132.000 100.000	.000 127.000 127.000	\$12,700.00	\$12,700.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,980.000 70.000	.000 10,737.680 10,737.680	\$751,637.60	\$751,637.60
0025	413-0750	TACK COAT	GL	11,605.000 0.010	.000 5,769.000 5,769.000	\$57.69	\$57.69
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	145,770.000 1.100	.000 143,999.381 143,999.381	\$158,399.32	\$158,399.32
Category Amount:						\$930,978.61	\$977,478.61
Project Total Amount:						\$930,978.61	\$987,407.11