

Estimate Summary By Project

Contract ID: B1CBA1800935-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 01/30/2019

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 240 **Days**
Percent Time: 80.00

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 \$298,256.24
Percent Complete 77.00%

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	\$298,256.24	77.00%	\$11,171.60

Chief Engineer

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to 01/30/2019

Project Number: M005625 SR 24 - MILLING & PLMX RESF

Federal State Project Number: M005625

	Total to Date	Prev to Date	This Estimate
Participating	\$798,862.97	\$789,925.69	\$8,937.28
Non-Participating	\$199,715.74	\$197,481.42	\$2,234.32
Total Earnings	\$998,578.71	\$987,407.11	\$11,171.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$998,578.71	\$987,407.11	\$11,171.60
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:	\$998,578.71	\$987,407.11	

Total Payable:	\$11,171.60
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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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		132.000 100.000	127.000 1.000 128.000	\$100.00	\$12,800.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,980.000 70.000	10,737.680 25.900 10,763.580	\$1,813.00	\$753,450.60
0025	413-0750	TACK COAT	GL	11,605.000 0.010	5,769.000 41.000 5,810.000	\$.41	\$58.10
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		16.330 430.000	.000 16.330 16.330	\$7,021.90	\$7,021.90
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	3,708.000 3.500	.000 1,228.000 1,228.000	\$4,298.00	\$4,298.00
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	1,072.000 3.500	.000 487.000 487.000	\$1,704.50	\$1,704.50
9999	002-0005	PENALTY -	*	.000 -3766.210	.000 1.000 1.000	\$-3,766.21	(\$3,766.21)
		PENALTY- REDUCTION IN PRICE- FAILING BRIDGE APPROACH RIDES					
Category Amount:						\$11,171.60	\$775,566.89
Project Total Amount:						\$11,171.60	\$998,578.71