

Estimate Summary By Project

Contract ID: B1CBA1800935-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/29/2019

**Contract Location:**

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 294 **Days**  
**Percent Time:** 98.00

**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:** 03/25/2019  
**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** \$46,527.94  
**Percent Complete** 96.41%

**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	\$46,527.94	96.41%	\$197,114.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800935-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/29/2019

Project Number: M005625 SR 24 - MILLING &amp; PLMX RESF

Federal State Project Number: M005625

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,000,245.61	\$842,554.17	\$157,691.44
Non-Participating	\$250,061.40	\$210,638.54	\$39,422.86
<b>Total Earnings</b>	<b>\$1,250,307.01</b>	<b>\$1,053,192.71</b>	<b>\$197,114.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,250,307.01</b>	<b>\$1,053,192.71</b>	<b>\$197,114.30</b>
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
<b>Total:</b>	<b>\$1,250,307.01</b>	<b>\$1,053,192.71</b>	

<b>Total Payable:</b>	<b>\$197,114.30</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 186000.000	.294 .706 1.000	\$131,316.00	\$186,000.00
		M005625					
0030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	3,370.000 22.000	.000 2,821.000 2,821.000	\$62,062.00	\$62,062.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.100 1850.000	16.400 .213 16.613	\$394.05	\$30,734.05
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.500 1850.000	6.600 .117 6.717	\$216.45	\$12,426.45
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.500 1200.000	6.500 .114 6.614	\$136.80	\$7,936.80
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	3,708.000 3.500	1,228.000 40.000 1,268.000	\$140.00	\$4,438.00
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	1,072.000 3.500	487.000 14.000 501.000	\$49.00	\$1,753.50
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		430.000 7.000	.000 400.000 400.000	\$2,800.00	\$2,800.00

<b>Category Amount:</b>	\$197,114.30	\$308,150.80
<b>Project Total Amount:</b>	\$197,114.30	\$1,250,307.01