

Estimate Summary By Project

Contract ID: B1CBA1800935-0

Estimate Number: 0006

Pay Period: 03/30/2019

to 03/31/2020

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 98.33

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: 08/26/2018
Date Time Stopped: 03/26/2019
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 \$99,788.84

Percent Complete 92.31%

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	\$99,788.84	92.31%	\$-53,260.90

Chief Engineer

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Project Number: M005625 SR 24 - MILLING & PLMX RESF

Federal State Project Number: M005625

	Total to Date	Prev to Date	This Estimate
Participating	\$957,636.89	\$1,000,245.61	(\$42,608.72)
Non-Participating	\$239,409.22	\$250,061.40	(\$10,652.18)
Total Earnings	\$1,197,046.11	\$1,250,307.01	(\$53,260.90)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,197,046.11	\$1,250,307.01	(\$53,260.90)
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:	\$1,197,046.11	\$1,250,307.01	

Total Payable:	(\$53,260.90)
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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							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		10,980.000 70.000	10,763.580 104.280 10,867.860	\$7,299.60	\$760,750.20
0030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	3,370.000 22.000	2,821.000 -2,821.000 .000	\$-62,062.00	\$0.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	145,770.000 1.100	143,999.381 1,365.000 145,364.381	\$1,501.50	\$159,900.82
Category Amount:						\$-53,260.90	\$920,651.02
Project Total Amount:						(\$53,260.90)	\$1,197,046.11