

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0001

Pay Period: 07/18/2018

to 11/29/2018

**Contract Location:** RESURFACE VARIOUS COUNTY RDS IN CHATHAM& LIBERT  
**Time Allowed:** 287 Days  
**Elapsed Calender Days:** 135 Days  
**Percent Time:** 47.04

**District:** 5                      **Area:** 05

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
**Phone:** (478)474-9092

**Date Let:** 05/18/2018  
**Date Awarded:** 05/18/2018  
**Date Contract Executed:** 07/18/2018  
**Date Notice to Proceed:** 07/18/2018  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2019

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**                      \$951,461.27                      **Counties:**  
**Original Contract Amount**                      \$951,461.27                      Chatham                      Liberty  
**Funds Available**                                      \$806,717.46  
**Percent Complete**                                      15.21%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015736	\$421,351.28	\$421,351.28	\$276,607.47	34.35%	\$144,743.81
0015741	\$530,109.98	\$530,109.98	\$530,109.98	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0001

Pay Period: 07/18/2018

to 11/29/2018

Project Number: 0015736 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015736

	Total to Date	Prev to Date	This Estimate
Participating	\$115,795.04	\$0.00	\$115,795.04
Non-Participating	\$28,948.77	\$0.00	\$28,948.77
<b>Total Earnings</b>	<b>\$144,743.81</b>	<b>\$0.00</b>	<b>\$144,743.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$144,743.81</b>	<b>\$0.00</b>	<b>\$144,743.81</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>\$144,743.81</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$144,743.81</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0001

Pay Period: 07/18/2018  
to 11/29/2018

Project Number: 0015741 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015741

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: **\$0.00**

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0001

Pay Period: 07/18/2018  
to 11/29/2018

Project Number 0015736

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34145.360	.000 .250 .250	\$8,536.34	\$8,536.34
		0015736					
0010	163-0232	TEMPORARY GRASSING	AC	6.000 1.070	.000 2.652 2.652	\$2.84	\$2.84
0015	210-0200	GRADING PER MILE	LM	5.750 1645.860	.000 2.188 2.188	\$3,601.14	\$3,601.14
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		3,250.000 92.330	.000 1,355.390 1,355.390	\$125,143.16	\$125,143.16
0025	413-0750	TACK COAT	GL	450.000 2.350	.000 225.000 225.000	\$528.75	\$528.75
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	29,000.000 0.540	.000 12,836.267 12,836.267	\$6,931.58	\$6,931.58
<b>Category Amount:</b>						\$144,743.81	\$144,743.81
<b>Project Total Amount:</b>						\$144,743.81	\$144,743.81