

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0003

Pay Period: 12/29/2018

to 01/30/2019

**Contract Location:** RESURFACE VARIOUS COUNTY RDS IN CHATHAM& LIBERT  
**Time Allowed:** 287 Days  
**Elapsed Calender Days:** 197 Days  
**Percent Time:** 68.64

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:** 11/06/2018  
**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  
**Original Contract Amount** \$951,461.27  
**Funds Available** \$249,219.14  
**Percent Complete** 73.81%

**Counties:** Chatham Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015736	\$421,351.28	\$421,351.28	\$82,919.45	80.32%	\$28,247.92
0015741	\$530,109.98	\$530,109.98	\$166,299.68	68.63%	\$229,077.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0003

Pay Period: 12/29/2018

to 01/30/2019

Project Number: 0015736 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015736

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$270,745.45	\$248,147.12	\$22,598.33
Non-Participating	\$67,686.38	\$62,036.79	\$5,649.59
<b>Total Earnings</b>	<b>\$338,431.83</b>	<b>\$310,183.91</b>	<b>\$28,247.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$338,431.83</b>	<b>\$310,183.91</b>	<b>\$28,247.92</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>\$338,431.83</b>	<b>\$310,183.91</b>	

<b>Total Payable:</b>	<b>\$28,247.92</b>
-----------------------	--------------------

## Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0003

Pay Period: 12/29/2018

to 01/30/2019

Project Number: 0015741 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015741

	Total to Date	Prev to Date	This Estimate
Participating	\$291,048.24	\$107,785.99	\$183,262.25
Non-Participating	\$72,762.06	\$26,946.50	\$45,815.56
<b>Total Earnings</b>	<b>\$363,810.30</b>	<b>\$134,732.49</b>	<b>\$229,077.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$363,810.30</b>	<b>\$134,732.49</b>	<b>\$229,077.81</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>\$363,810.30</b>	<b>\$134,732.49</b>	

**Total Payable: \$229,077.81**

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0003

Pay Period: 12/29/2018

to 01/30/2019

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34145.360	.594 .392 .986	\$13,384.98	\$33,667.32
		0015736					
0015	210-0200	GRADING PER MILE	LM	5.750 1645.860	5.188 .562 5.750	\$924.97	\$9,463.70
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,250.000 92.330	2,878.420 7.920 2,886.340	\$731.25	\$266,495.77
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		70.000 18.120	.000 70.000 70.000	\$1,268.40	\$1,268.40
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		300.000 20.260	.000 267.530 267.530	\$5,420.16	\$5,420.16
0040	636-2070	GALV STEEL POSTS, TP 7	LF	850.000 7.460	.000 788.000 788.000	\$5,878.48	\$5,878.48
0045	636-5031	DELINEATOR, TP 3A	EA	4.000 159.920	.000 4.000 4.000	\$639.68	\$639.68
<b>Category Amount:</b>						\$28,247.92	\$322,833.51
<b>Project Total Amount:</b>						\$28,247.92	\$338,431.83

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0003

Pay Period: 12/29/2018

to 01/30/2019

Project Number 0015741

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 30795.590	.250 .254 .504	\$7,822.08	\$15,520.98
		0015741					
0010	163-0232	TEMPORARY GRASSING	AC	6.000 1.070	.000 6.000 6.000	\$6.42	\$6.42
0015	210-0200	GRADING PER MILE	LM	6.250 1645.860	2.500 3.750 6.250	\$6,171.98	\$10,286.63
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		3,550.000 92.330	1,240.440 1,956.610 3,197.050	\$180,653.80	\$295,183.63
0025	413-0750	TACK COAT	GL	500.000 2.350	200.000 300.000 500.000	\$705.00	\$1,175.00
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		170.000 18.120	50.000 110.000 160.000	\$1,993.20	\$2,899.20
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		500.000 20.260	134.250 354.640 488.890	\$7,185.01	\$9,904.91
0040	636-2070	GALV STEEL POSTS, TP 7	LF	1,550.000 7.460	404.000 1,016.000 1,420.000	\$7,579.36	\$10,593.20
0045	636-5031	DELINEATOR, TP 3A	EA	16.000 159.920	8.000 8.000 16.000	\$1,279.36	\$2,558.72

Rpt-ID: RCPEsprj

Georgia

Date: 01/30/2019

User: 01083706

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0003

Pay Period: 12/29/2018

to 01/30/2019

Project Number 0015741

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							
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	29,000.000	.000		
				0.540	29,040.000		
					29,040.000	\$15,681.60	\$15,681.60
<b>Category Amount:</b>						\$229,077.81	\$363,810.29
<b>Project Total Amount:</b>						\$229,077.81	\$363,810.30