

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0004

Pay Period: 01/31/2019

to 02/28/2019

Contract Location: RESURFACE VARIOUS COUNTY RDS IN CHATHAM& LIBERT
Time Allowed: 287 Days
Elapsed Calender Days: 226 Days
Percent Time: 78.75

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 \$229,114.97
Percent Complete 75.92%

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	\$81,898.61	80.56%	\$1,020.84
0015741	\$530,109.98	\$530,109.98	\$147,216.35	72.23%	\$19,083.33

Chief Engineer

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Estimate Number: 0004

Pay Period: 01/31/2019

to 02/28/2019

Project Number: 0015736 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015736

	Total to Date	Prev to Date	This Estimate
Participating	\$271,562.12	\$270,745.45	\$816.67
Non-Participating	\$67,890.55	\$67,686.38	\$204.17
Total Earnings	\$339,452.67	\$338,431.83	\$1,020.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$339,452.67	\$338,431.83	\$1,020.84
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:	\$339,452.67	\$338,431.83	

Total Payable:	\$1,020.84
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to 02/28/2019

Project Number: 0015741 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015741

	Total to Date	Prev to Date	This Estimate
Participating	\$306,314.90	\$291,048.24	\$15,266.66
Non-Participating	\$76,578.73	\$72,762.06	\$3,816.67
Total Earnings	\$382,893.63	\$363,810.30	\$19,083.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,893.63	\$363,810.30	\$19,083.33
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:	\$382,893.63	\$363,810.30	

Total Payable:	\$19,083.33
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Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2019

User: 01083706

Department of Transportation

Page 4 of 5

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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
Category Number: 0010 ROADWAY							
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		300.000 20.260	267.530 12.500 280.030	\$253.25	\$5,673.41
0110	700-8000	FERTILIZER MIXED GRADE	TN	4.800 639.660	.000 1.200 1.200	\$767.59	\$767.59
Category Amount:						\$1,020.84	\$6,441.00
Project Total Amount:						\$1,020.84	\$339,452.67

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30795.590	.504 .432 .936	\$13,303.69	\$28,824.67
		0015741					
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		500.000 20.260	488.890 9.000 497.890	\$182.34	\$10,087.25
0040	636-2070	GALV STEEL POSTS, TP 7	LF	1,550.000 7.460	1,420.000 16.000 1,436.000	\$119.36	\$10,712.56
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		31.500 1669.150	.000 1.676 1.676	\$2,797.50	\$2,797.50
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.500 1669.150	.000 1.146 1.146	\$1,912.85	\$1,912.85
0155	700-8000	FERTILIZER MIXED GRADE	TN	4.800 639.660	.000 1.200 1.200	\$767.59	\$767.59
Category Amount:						\$19,083.33	\$55,102.42
Project Total Amount:						\$19,083.33	\$382,893.63